

OVERSTRAND MUNICIPALITY



4th Adjustments Budget 2018/2019

(Special Adjustments Budget)

22 January 2020



SPECIAL MEETING OF THE COUNCIL

SPEZIALE VERGADERING VAN DIE RAAD

INTLANGANISO EKHETHEKILEYO YEBHUNGA

MINUTES / NOTULE /

IMIZUZU

**DATE / DATUM / UMHLA : 22 JANUARY / JANUARIE /
JANYUWARI 2020**

**VENUE / PLEK / INDAWO : BANQUETING HALL /
BANKETSAAL**

**CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS**

TIME / TYD / IXESHA : 11:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

MINUTES OF A SPECIAL MEETING OF THE COUNCIL HELD IN THE BANQUETING HALL, CIVIC CENTRE, HERMANUS, ON 22 JANUARY 2020, AT 11:00

PRESENT: Councillors were present as per attached attendance register.

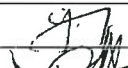

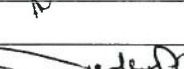
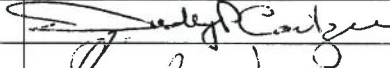
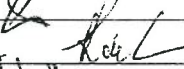


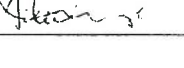



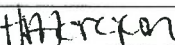
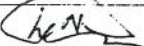

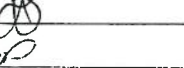
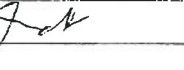

OFFICIALS PRESENT: Mr C Groenewald, Municipal Manager
Ms D Arrison, Director : Management Services
Mr N Michaels, Director : Protection Services
Ms S Reyneke-Naudé, Director : Finance
Mr T Steenberg, Repr Director : Community Services
Mr S Madikane, Director : Economic Development & Tourism
Mr S Müller, Director : Infrastructure & Planning
Mr B King, Senior Manager : Financial Services
Ms R Louw, Senior Manager : Strategic Services
Mr A Wyngaard, Acting Senior Manager : Hermanus Administration
ICT
Ms S Block, Administrator : Strategic Services
Ms Z Mazuthu, Chief Risk Officer
Ms H van Tonder, Manager : Council Support Services
Ms G Erasmus, Clerk : Auditorium
Ms S Swart, Administrative Officer : Council Support Services

ALSO PRESENT: Members of the Public

MINUTES/....

OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER

SPECIAL MAYORAL COMMITTEE MEETING
22 JANUARY 2020

ALDERMAN/COUNCILLORS	SIGNATURE
AFRICA, F	
BOTHA, D	
BRICE, KD	
COETSEE, A	
COETZEE, DP	
COHEN, G	
DE CONING, CA	
GILLION, E	
KALOLO, SV	
KOMANI, AS	
KRIGE, F	
NQINATA, NNT	
MACOTHA, VC	
MAY, C	
MOLEFE, B	
MORGAN, H	
MSWELI, X	
NTSABO, L	
NUTT, R	
ORBAN, J	
PUNGUPUNGU, V	
RESANDT, C	
SAPEPA, NM	
TAFU-NWONKWO, CC	
TEBELE, S	

4.7

**REPORT ON THE PROPOSED 4th ADJUSTMENTS BUDGET FOR 2018/2019
(SPECIAL ADJUSTMENTS BUDGET)****(ITEM 10, PAGE 141 : SPECIAL MAYORAL COMMITTEE MEETING :
22 JANUARY 2020)****RESOLVED (SUPPORTED BY 25 COUNCILLORS):**

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

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

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

Schedule 3: Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source

Schedule 4: Budgeted financial position

Schedule 5: Budgeted cash flow

Schedule 6: Cash backed reserves and acc. surplus reconciliation

Schedule 7: Asset management

Schedule 8: Basic service delivery measurement

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

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

Schedule 10: Budgeted capital appropriations by municipal vote

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

**AGENDA of the Special Mayoral Committee Meeting:
22 January 2020**

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

5/1/1/20 – 2018/19

BA King

Senior Manager: Financial Services

16 January 2020

(028) 313 8154

1. Executive Summary

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

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance
Financial Services

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion/Evaluation/Conclusion

Background

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

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

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

**AGENDA of the Special Mayoral Committee Meeting:
22 January 2020**

Discussion

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

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

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

Evaluation

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

Conclusion

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

7. Financial Implications

Capital Budget

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

**AGENDA of the Special Mayoral Committee Meeting:
22 January 2020**

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

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

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

Schedule 3: Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source

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Schedule 5: Budgeted cash flow

Schedule 6: Cash backed reserves and surplus reconciliation

Schedule 7: Asset management

Schedule 8: Basic service delivery measurement

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

Schedule 10: Budgeted capital appropriations by municipal vote

Annexure A: Summary of adjustments budget items

Annexure B: B Schedule (Municipal adjustments budget and supporting tables)

RECOMMENDATION TO THE COUNCIL:

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

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**AGENDA of the Special Mayoral Committee Meeting:
22 January 2020**

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

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

Schedule 10: Budgeted capital appropriations by municipal vote

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

SCHEDULE 1

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

Vote Description <i>[insert departmental structure etc]</i>	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Council	24 988	27 215	-	-	-	-	-	-	27 215	26 998	29 854
Vote 2 - Municipal Manager	51	122	-	-	-	-	-	-	122	-	-
Vote 3 - Management Services	584	584	-	-	-	-	-	-	584	604	626
Vote 4 - Finance	269 683	277 883	-	-	-	-	-	-	277 883	284 336	299 588
Vote 5 - Community Services	338 690	354 790	-	-	-	-	-	-	354 790	359 849	383 342
Vote 6 - Economic and Social Development & Planning	2 226	2 226	-	-	-	-	-	-	2 226	300	300
Vote 7 - Infrastructure & Planning	464 077	448 453	-	-	-	-	-	-	448 453	514 204	528 413
Vote 8 - Protection Services	41 896	38 096	-	-	-	-	-	-	38 096	44 408	47 070
Total Revenue by Vote	1 142 196	1 149 370	-	-	-	-	-	-	1 149 370	1 230 699	1 289 193
Expenditure by Vote -											
Vote 1 - Council	33 049	37 662	-	-	-	-	-	-	37 662	34 570	37 104
Vote 2 - Municipal Manager	5 497	5 534	-	-	-	-	-	-	5 534	5 649	5 885
Vote 3 - Management Services	52 776	52 695	-	-	-	-	-	-	52 695	56 228	58 108
Vote 4 - Finance	78 645	77 345	-	-	-	-	-	-	77 345	88 602	86 470
Vote 5 - Community Services	409 514	410 785	-	-	-	-	-	-	410 785	427 714	443 592
Vote 6 - Economic and Social Development & Planning	11 752	11 533	-	-	-	-	-	-	11 533	10 439	10 873
Vote 7 - Infrastructure & Planning	456 531	460 506	-	-	-	-	-	-	460 506	513 013	523 213
Vote 8 - Protection Services	86 511	99 417	-	-	-	-	-	-	99 417	92 832	93 183
Total Expenditure by Vote	1 134 245	1 154 476	-	-	-	-	-	-	1 154 476	1 229 047	1 258 428
Surplus/ (Deficit) for the year	7 951	(5 106)	-	-	-	-	-	-	(5 106)	1 653	30 765

SCHEDULE 2

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

Description	Budget Year 2018/19										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H	I	J	
Revenue By Source												
Property rates	234 988	234 988	-	-	-	-	-	-	234 988	249 098	264 044	
Service charges - electricity revenue	362 784	362 784	-	-	-	-	-	-	362 784	384 507	407 545	
Service charges - water revenue	116 781	124 781	-	-	-	-	-	-	124 781	123 754	131 147	
Service charges - sanitation revenue	73 164	76 164	-	-	-	-	-	-	76 164	77 554	82 207	
Service charges - refuse revenue	60 990	60 990	-	-	-	-	-	-	60 990	64 649	68 526	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 679	3 679	-	-	-	-	-	-	3 679	3 897	4 128	
Interest earned - external investments	21 001	29 201	-	-	-	-	-	-	29 201	21 001	21 001	
Interest earned - outstanding debtors	3 700	3 705	-	-	-	-	-	-	3 705	3 922	4 157	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	34 965	30 165	-	-	-	-	-	-	30 165	37 060	39 281	
Licences and permits	2 447	2 447	-	-	-	-	-	-	2 447	2 593	2 749	
Agency services	3 726	4 526	-	-	-	-	-	-	4 526	3 970	4 187	
Transfers and subsidies	130 566	118 186	-	-	-	-	-	-	118 186	167 058	162 087	
Other revenue	31 427	31 672	-	-	-	-	-	-	31 672	33 105	34 884	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)	1 080 228	1 083 298							1 083 298	1 172 169	1 225 944	
Expenditure By Type												
Employee related costs	367 024	374 114	-	-	-	-	-	-	374 114	387 518	408 985	
Remuneration of councillors	10 972	10 972	-	-	-	-	-	-	10 972	11 518	12 091	
Debt impairment	23 492	23 492	-	-	-	-	-	-	23 492	23 492	23 492	
Depreciation & asset impairment	130 362	130 362	-	-	-	-	-	-	130 362	128 876	127 899	
Finance charges	47 834	47 834	-	-	-	-	-	-	47 834	50 433	52 064	
Bulk purchases	236 588	238 588	-	-	-	-	-	-	238 588	255 610	273 856	
Other materials	57 602	52 031	-	-	-	-	-	-	52 031	69 068	74 195	
Contracted services	183 637	207 243	-	-	-	-	-	-	207 243	213 119	214 960	
Transfers and subsidies	500	500	-	-	-	-	-	-	500	278	292	
Other expenditure	64 232	69 339	-	-	-	-	-	-	69 339	69 133	70 574	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	1 134 245	1 154 476							1 154 476	1 229 047	1 258 428	
Surplus/(Deficit)	(54 017)	(71 179)							(71 179)	(56 877)	(32 484)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	61 968	66 072	-	-	-	-	-	-	66 072	58 530	63 249	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation	7 951	(5 106)							(5 106)	1 653	30 765	
Taxation	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	7 951	(5 106)							(5 106)	1 653	30 765	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	7 951	(5 106)							(5 106)	1 653	30 765	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	7 951	(5 106)							(5 106)	1 653	30 765	

SCHEDULE 3

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

Description	Budget Year 2018/19									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands												
Capital Expenditure - Functional												
<i>Governance and administration</i>	6 331	7 472	-	-	-	-	36	36	7 508	20 000	20 000	
Executive and council	20	572							572			
Finance and administration	8 311	6 900					38	36	8 936	20 000	20 000	
Internal audit												
<i>Community and public safety</i>	57 710	54 084	-	-	-	-	15 921	15 921	70 095	38 480	37 813	
Community and social services	4 969	5 249							5 249	3 500	2 500	
Sport and recreation	8 057	8 007					15 916	15 916	23 923	5 000	1 500	
Public safety	9 186	6 556							6 556	500	-	
Housing	35 467	34 271					5	5	34 276	29 480	33 813	
Health												
<i>Economic and environmental services</i>	18 821	14 551	-	-	-	-	-	-	14 551	4 000	2 000	
Planning and development	5 725	1 720							1 720			
Road transport	13 066	12 831							12 831	4 000	2 000	
Environmental protection												
<i>Trading services</i>	111 375	98 642	-	-	-	-	8 440	8 440	107 081	71 550	77 436	
Energy sources	24 772	20 456					8 436	8 436	28 893	20 040	21 400	
Water management	30 077	21 945							21 945	32 072	32 075	
Waste water management	54 987	54 744							54 744	19 438	23 961	
Waste management	1 540	1 497					2	2	1 498			
Other												
Total Capital Expenditure - Functional	194 237	174 748	-	-	-	-	24 397	24 397	199 145	134 030	137 249	
Funded by:												
National Government	25 901	30 445							30 445	29 050	29 436	
Provincial Government	38 067	35 628							35 628	28 480	33 613	
District Municipality												
Other transfers and grants												
Transfers recognised - capital	61 968	66 072							66 072	58 530	63 249	
Public contributions & donations	100	100					24 397	24 397	24 497			
Borrowing	88 650	53 624							53 624	54 000	54 000	
Internally generated funds	63 519	54 952							54 952	21 500	20 000	
Total Capital Funding	194 237	174 748	-	-	-	-	24 397	24 397	199 145	134 030	137 249	

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 22.01.2020

Description	Budget Year 2018/19										Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted		Adjusted	Adjusted
	Budget	3	4	5	6	7	8	9	10	Adjusted	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
ASSETS												
Current assets												
Cash	380 242	489 014	-	-	-	-	(24 397)	(24 397)	464 618	-	475 627	473 563
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	78 188	68 994	-	-	-	-	-	-	68 994	-	74 094	79 517
Other debtors	49 845	53 645	-	-	-	-	-	-	53 645	-	55 895	65 615
Current portion of long-term receivables	10	10	-	-	-	-	-	-	10	-	7	3
Inventory	15 432	44 732	-	-	-	-	-	-	44 732	-	45 688	46 188
Total current assets	523 717	656 395	-	-	-	-	(24 397)	(24 397)	631 998	-	651 309	664 886
Non current assets												
Long-term receivables	10	10	-	-	-	-	-	-	10	-	4	1
Investments	50 546	50 546	-	-	-	-	-	-	50 546	-	57 885	65 460
Investment property	101 865	114 846	-	-	-	-	-	-	114 846	-	114 846	114 846
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 559 712	3 514 506	-	-	-	-	24 397	24 397	3 538 903	-	3 544 947	3 554 298
Agricultural	-	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-	-
Intangible	5 942	6 046	-	-	-	-	-	-	6 046	-	5 155	5 155
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-	-
Total non current assets	3 718 075	3 685 955	-	-	-	-	24 397	24 397	3 710 351	-	3 722 837	3 739 759
TOTAL ASSETS	4 241 792	4 342 350	-	-	-	-	-	-	4 342 350	-	4 374 146	4 404 645
LIABILITIES												
Current liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	38 428	38 428	-	-	-	-	-	-	38 428	-	41 636	46 330
Consumer deposits	53 152	40 046	-	-	-	-	-	-	40 046	-	44 298	47 742
Trade and other payables	87 052	103 958	-	-	-	-	-	-	103 958	-	96 643	78 754
Provisions	36 518	31 670	-	-	-	-	-	-	31 670	-	33 570	35 584
Total current liabilities	215 151	214 102	-	-	-	-	-	-	214 102	-	216 148	208 411
Non current liabilities												
Borrowing	423 677	423 677	-	-	-	-	-	-	423 677	-	436 040	443 710
Provisions	249 777	221 287	-	-	-	-	-	-	221 287	-	239 085	253 421
Total non current liabilities	673 454	644 964	-	-	-	-	-	-	644 964	-	675 135	697 131
TOTAL LIABILITIES	888 605	859 066	-	-	-	-	-	-	859 066	-	891 283	905 542
NET ASSETS	3 353 187	3 483 283	-	-	-	-	-	-	3 483 283	-	3 482 863	3 499 103
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)	3 349 887	3 479 983	-	-	-	-	-	-	3 479 983	-	3 478 523	3 495 753
Reserves	3 300	3 300	-	-	-	-	-	-	3 300	-	3 340	3 350
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	3 353 187	3 483 283	-	-	-	-	-	-	3 483 283	-	3 482 863	3 499 103

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 22.01.2020

Description	Budget Year 2018/19									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Govt.	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	3	4	5	6	7	8	9	10			
	A1	B	C	D	E	F	G	H				
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates	233 454	233 401						-	233 401	247 892	282 549	
Service charges	609 686	620 473						-	620 473	646 793	685 522	
Other revenue	58 317	51 287						-	51 287	57 102	53 702	
Government - operating	130 566	118 166						-	118 166	187 058	182 087	
Government - capital	61 988	86 072						-	86 072	58 530	63 249	
Interest	24 701	32 908						-	32 908	24 923	25 158	
Dividends		-						-	-			
Payments												
Suppliers and employees	(893 168)	(900 838)						-	(900 839)	(1 018 842)	(1 072 965)	
Finance charges	(47 834)	(47 834)						-	(47 834)	(50 433)	(52 064)	
Transfers and Grants	(500)	(500)						-	(500)	(278)	(292)	
NET CASH FROM/(USED) OPERATING ACTIVITIES	175 190	173 153							173 153	132 544	126 946	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE	-	-						-	-	-	-	
Decrease (increase) in non-current debtors	-	-						-	-	-	-	
Decrease (increase) other non-current receivables	10	10						-	10	10	7	
Decrease (increase) in non-current investments	(7 124)	(5 952)						-	(5 952)	(7 339)	(7 575)	
Payments												
Capital assets	(184 237)	(174 748)						(24 397)	(24 397)	(198 145)	(137 249)	
NET CASH FROM/(USED) INVESTING ACTIVITIES	(201 351)	(180 689)						(24 397)	(24 397)	(205 086)	(144 817)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans	-	-						-	-	-	-	
Borrowing long term/refinancing	54 000	54 000						-	54 000	54 000	54 000	
Increase (decrease) in consumer deposits	3 937	1 584						-	1 584	4 252	3 444	
Payments												
Repayment of borrowing	(33 993)	(34 001)						-	(34 001)	(38 429)	(41 630)	
NET CASH FROM/(USED) FINANCING ACTIVITIES	23 944	21 583							21 583	19 824	15 808	
NET INCREASE/ (DECREASE) IN CASH HELD	(2 217)	14 047						(24 397)	(24 397)	(10 350)	11 009	
Cash/cash equivalents at the year begin:	382 460	474 967							474 967	464 616	475 627	
Cash/cash equivalents at the year end:	380 242	489 014						(24 397)	(24 397)	484 818	475 627	

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22.01.2020

Description	Budget Year 2018/19									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2019/20	+2 2020/21	
R thousands												
Cash and Investments available												
Cash/cash equivalents at the year end	380 242	489 014	-	-	-	-	(24 397)	(24 397)	464 618	475 627	473 583	
Other current investments > 90 days	(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)	
Non current assets - Investments	50 548	50 546	-	-	-	-	-	-	50 546	57 885	65 460	
Cash and investments available:	430 789	539 560	-	-	-	-	(24 397)	(24 397)	515 164	533 512	539 023	
Applications of cash and investments												
Unspent conditional transfers	-	3 800	-	-	-	-	-	-	3 800	-	-	
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-	
Statutory requirements	-	-	-	-	-	-	-	-	(18 462)	(29 053)	(60 661)	
Other working capital requirements	(36 964)	(18 462)	-	-	-	-	-	-	-	-	-	
Other provisions	-	-	-	-	-	-	-	-	-	-	-	
Long term investments committed	-	50 546	-	-	-	-	-	-	50 546	57 885	65 460	
Reserves to be backed by cash/investments	3 300	3 300	-	-	-	-	-	-	3 300	3 340	3 350	
Total Application of cash and investments:	(33 664)	39 185	-	-	-	-	-	-	39 185	32 172	8 149	
Surplus(shortfall)	464 453	500 376	-	-	-	-	(24 397)	(24 397)	475 979	501 339	530 874	

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 22.01.2020

Description	Budget Year 2018/19									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7	8	9	10	11	12	13	14		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	194 237	174 748	-	-	-	-	24 397	24 397	199 145	134 030	137 249
<i>Roads Infrastructure</i>	12 506	12 241	-	-	-	-	-	-	12 241	4 000	2 000
<i>Storm water Infrastructure</i>	11 723	14 136	-	-	-	-	-	-	14 136	2 038	4 000
<i>Electrical Infrastructure</i>	22 772	18 456	-	-	-	-	8 438	8 438	26 893	20 040	21 400
<i>Water Supply Infrastructure</i>	30 077	21 945	-	-	-	-	-	-	21 945	32 072	32 075
<i>Sanitation Infrastructure</i>	34 973	30 777	-	-	-	-	-	-	30 777	17 400	19 961
<i>Solid Waste Infrastructure</i>	-	1 497	-	-	-	-	2	2	1 499	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	112 050	99 051	-	-	-	-	8 440	8 440	107 491	75 550	79 436
Community Facilities	16 390	9 995	-	-	-	-	-	-	9 995	4 000	2 500
Sport and Recreation Facilities	7 657	7 607	-	-	-	-	15 916	15 916	23 523	5 000	1 500
Community Assets	24 037	17 602	-	-	-	-	15 916	15 916	33 518	9 000	4 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 421	2 009	-	-	-	-	-	-	2 009	-	-
Housing	35 467	34 271	-	-	-	-	5	5	34 276	29 480	33 813
Other Assets	36 888	36 281	-	-	-	-	5	5	36 285	29 480	33 813
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4 136	4 136	-	-	-	-	-	-	4 136	-	-
Furniture and Office Equipment	215	215	-	-	-	-	36	36	251	-	-
Machinery and Equipment	1 566	1 566	-	-	-	-	-	-	1 566	-	-
Transport Assets	15 345	15 897	-	-	-	-	-	-	15 897	20 000	20 000
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted											
<i>Roads Infrastructure</i>	12 506	12 241	-	-	-	-	-	-	12 241	4 000	2 000
<i>Storm water Infrastructure</i>	11 723	14 136	-	-	-	-	-	-	14 136	2 038	4 000
<i>Electrical Infrastructure</i>	22 772	18 456	-	-	-	-	8 438	8 438	26 893	20 040	21 400
<i>Water Supply Infrastructure</i>	30 077	21 945	-	-	-	-	-	-	21 945	32 072	32 075
<i>Sanitation Infrastructure</i>	34 973	30 777	-	-	-	-	-	-	30 777	17 400	19 961
<i>Solid Waste Infrastructure</i>	-	1 497	-	-	-	-	2	2	1 499	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	112 050	99 051	-	-	-	-	8 440	8 440	107 491	75 550	79 436
Community Facilities	16 390	9 995	-	-	-	-	-	-	9 995	4 000	2 500
Sport and Recreation Facilities	7 657	7 607	-	-	-	-	15 916	15 916	23 523	5 000	1 500
Community Assets	24 037	17 602	-	-	-	-	15 916	15 916	33 518	9 000	4 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 421	2 009	-	-	-	-	-	-	2 009	-	-
Housing	35 467	34 271	-	-	-	-	5	5	34 276	29 480	33 813
Other Assets	36 888	36 281	-	-	-	-	5	5	36 285	29 480	33 813
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4 136	4 136	-	-	-	-	-	-	4 136	-	-
Furniture and Office Equipment	215	215	-	-	-	-	36	36	251	-	-
Machinery and Equipment	1 566	1 566	-	-	-	-	-	-	1 566	-	-
Transport Assets	15 345	15 897	-	-	-	-	-	-	15 897	20 000	20 000
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	194 237	174 748	-	-	-	-	24 397	24 397	199 145	134 030	137 249

SCHEDULE 7

Description	Budget Year 2018/19										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
ASSET REGISTER SUMMARY - PPE (WDV)												
Roads Infrastructure	1 211 279	1 033 700								1 033 700	1 004 845	974 372
Storm water Infrastructure		210 095								210 095	206 221	204 315
Electrical Infrastructure	522 493	516 762					8 438	8 438	525 200	520 091	516 342	516 342
Water Supply Infrastructure	491 635	475 850							475 850	480 480	485 301	485 301
Sanitation Infrastructure	399 436	383 450							383 450	384 440	388 058	388 058
Solid Waste Infrastructure	27 169	25 518						2	25 520	23 291	21 114	21 114
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure												
Infrastructure	2 652 012	2 645 375					8 440	8 440	2 653 815	2 619 368	2 589 501	2 589 501
Community Facilities												
Sport and Recreation Facilities								15 916	15 916	15 916	15 916	15 916
Community Assets								15 916	15 916	15 916	15 916	15 916
Heritage Assets	124 182	124 182							124 182	124 182	124 182	124 182
Revenue Generating												
Non-revenue Generating	101 885	114 846							114 846	114 846	114 846	114 846
Investment properties	101 885	114 846							114 846	114 846	114 846	114 846
Operational Buildings	637 206	585 313							585 313	592 286	584 248	584 248
Housing	72 444	71 248						5	71 253	100 733	134 546	134 546
Other Assets	709 652	666 561						5	666 566	693 018	718 793	718 793
Biological or Cultivated Assets												
Servitudes												
Licences and Rights	5 942	6 046							6 046	5 155	5 155	5 155
Intangible Assets	5 942	6 046							6 046	5 155	5 155	5 155
Computer Equipment												
Furniture and Office Equipment	10 265	11 294						36	11 330	8 770	5 453	5 453
Machinery and Equipment	6 779	4 487							4 487	3 835	3 305	3 305
Transport Assets	56 822	62 807							62 807	79 857	97 147	97 147
Land												
Zoo's, Marine and Non-biological Animals												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 667 519	3 635 398						24 397	24 397	3 659 795	3 664 948	3 674 299
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>	130 382	130 362								130 362	128 876	127 889
<u>Repairs and Maintenance by asset class</u>	225 212	231 959								231 959	239 512	252 118
Roads Infrastructure	63 374	63 890								63 890	66 506	69 598
Storm water Infrastructure	6 786	6 786								6 786	7 979	8 452
Electrical Infrastructure	23 747	23 747								23 747	25 090	26 511
Water Supply Infrastructure	19 104	19 104								19 104	20 599	21 717
Sanitation Infrastructure	13 642	15 442								15 442	14 533	15 378
Solid Waste Infrastructure	23 038	24 113								24 113	26 484	28 619
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure												
Infrastructure	149 690	153 082								153 082	161 198	170 275
Community Facilities	27 714	28 033								28 033	29 569	31 232
Sport and Recreation Facilities	13 304	13 354								13 354	13 956	14 468
Community Assets	41 017	41 387								41 387	43 625	45 700
Heritage Assets												
Revenue Generating												
Non-revenue Generating												
Investment properties												
Operational Buildings	12 497	12 597								12 597	11 283	11 869
Housing												
Other Assets	12 497	12 597								12 597	11 283	11 869
Biological or Cultivated Assets												
Servitudes												
Licences and Rights												
Intangible Assets												
Computer Equipment	5 387	5 387								5 387	5 937	5 964
Furniture and Office Equipment	16 622	19 507								19 507	17 468	18 310
Machinery and Equipment												
Transport Assets												
Land												
Zoo's, Marine and Non-biological Animals												
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	355 575	362 321								362 321	368 388	380 017
Renewal and upgrading of Existing Assets as % of total	0.0%	0.0%								0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of dep.	0.0%	0.0%								0.0%	0.0%	0.0%
R&M as a % of PPE	6.1%	6.4%								6.3%	6.5%	6.9%
Renewal and upgrading and R&M as a % of PPE	6.1%	6.4%								6.3%	6.5%	6.9%

SCHEDULE 8

WC032 Overstrand - Table B10 Basic service delivery measurement - 22.01.2020

Description	Budget Year 2018/19										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2019/20	+2 2020/21
	A	7	8	9	10	11	12	13	14			
Household service targets												
Water:												
Piped water inside dwelling	30 209	30 209							30		31 115	32 049
Piped water inside yard (but not in dwelling)	-	-							-		156	156
Using public tap (at least min.service level)	2 817	2 817							3		2 661	2 661
Other water supply (at least min.service level)	-	-							-		-	-
<i>Minimum Service Level and Above sub-total</i>	33	33							33		34	35
Using public tap (< min.service level)	-	-							-		-	-
Other water supply (< min.service level)	-	-							-		-	-
No water supply	-	-							-		-	-
<i>Below Minimum Service Level sub-total</i>	-	-							-		-	-
Total number of households	33	33							33		34	35
Sanitation/sewage:												
Flush toilet (connected to sewerage)	29 706	29 706							29 706		30 597	31 515
Flush toilet (with septic tank)	-	-							-		-	-
Chemical toilet	-	-							-		-	-
Pit toilet (ventilated)	-	-							-		-	-
Other toilet provisions (> min.service level)	-	-							-		-	-
<i>Minimum Service Level and Above sub-total</i>	29 706	29 706							29 706		30 597	31 515
Bucket toilet	-	-							-		-	-
Other toilet provisions (< min.service level)	-	-							-		-	-
No toilet provisions	-	-							-		-	-
<i>Below Minimum Service Level sub-total</i>	-	-							-		-	-
Total number of households	29 706	29 706							29 706		30 597	31 515
Energy:												
Electricity (at least min. service level)	5 370	5 370							5 370		5 102	4 834
Electricity - prepaid (> min.service level)	22 191	22 191							22 191		23 522	24 853
<i>Minimum Service Level and Above sub-total</i>	27 561	27 561							27 561		28 624	29 687
Electricity (< min.service level)	-	-							-		-	-
Electricity - prepaid (< min. service level)	-	-							-		-	-
Other energy sources	-	-							-		-	-
<i>Below Minimum Service Level sub-total</i>	-	-							-		-	-
Total number of households	27 561	27 561							27 561		28 624	29 687
Refuse:												
Removed at least once a week (min.service)	32 990	32 990							32 990		33 980	34 999
<i>Minimum Service Level and Above sub-total</i>	32 990	32 990							32 990		33 980	34 999
Removed less frequently than once a week	-	-							-		-	-
Using communal refuse dump	-	-							-		-	-
Using own refuse dump	-	-							-		-	-
Other rubbish disposal	-	-							-		-	-
No rubbish disposal	-	-							-		-	-
<i>Below Minimum Service Level sub-total</i>	-	-							-		-	-
Total number of households	32 990	32 990							32 990		33 980	34 999
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	7 400	7 400							7 400		8 261	9 907
Sanitation (free minimum level service)	7 400	7 400							7 400		8 261	9 907
Electricity/other energy (50kwh per household per month)	7 400	7 400							7 400		8 261	9 907
Refuse (removed at least once a week)	7 400	7 400							7 400		8 261	9 907
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per indigent household per month)	14 612	14 612							14 612		16 880	21 399
Sanitation (free sanitation service to indigent households)	15 697	15 697							15 697		18 134	22 988
Electricity/other energy (50kwh per indigent household per month)	33 723	33 723							33 723		38 958	49 386
Refuse (removed once a week for indigent households)	15 223	15 223							15 223		17 586	22 293
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided	79 256	79 256							79 256		91 557	116 066
Highest level of free service provided												
Property rates (R'000 value threshold)	220 000	220 000							220 000		220 000	220 000
Water (kilolitres per household per month)	6	6							6		6	6
Sanitation (kilolitres per household per month)	4	4							4		4	4
Sanitation (Rand per household per month)	78	78							78		82	87
Electricity (kw per household per month)	50	50							50		50	50
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	0	0							0		0	0
Property rates (tariff adjustment) (impermissible values per section 17 of MPRSA)	-	-							-		-	-
Property rates exemptions, reductions and rebates and impermissible values	50 953	50 953							50 953		54 042	57 285
Water (in excess of 6 kilolitres per indigent household per month)	779	779							779		849	1 015
Sanitation (in excess of free sanitation service to indigent households)	318	318							318		346	414
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-							-		-	-
Refuse (in excess of one removal a week for indigent households)	-	-							-		-	-
Municipal Housing - rental rebates	-	-							-		-	-
Housing - top structure subsidies	59 100	59 100							59 100		81 140	89 000
Other	-	-							-		-	-

SCHEDULE 9

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

Standard Description	Budget Year 2018/19									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2019/20	+2 2020/21	
R thousands												
Revenue - Functional												
<i>Governance and administration</i>	296 029	393 124	--	--	--	--	--	--	393 124	398 934	417 079	
Executive and council	25 110	40 532	--	--	--	--	--	--	40 532	40 341	43 185	
Finance and administration	270 888	352 470	--	--	--	--	--	--	352 470	358 593	373 894	
Internal audit	51	122	--	--	--	--	--	--	122	--	--	
<i>Community and public safety</i>	81 447	69 312	--	--	--	--	--	--	69 312	112 657	98 393	
Community and social services	7 413	8 142	--	--	--	--	--	--	8 142	10 209	10 734	
Sport and recreation	13 000	12 200	--	--	--	--	--	--	12 200	17 186	14 413	
Public safety	1 272	3 344	--	--	--	--	--	--	3 344	3 420	3 501	
Housing	59 762	45 626	--	--	--	--	--	--	45 626	81 642	69 744	
Health	--	--	--	--	--	--	--	--	--	--	--	
<i>Economic and environmental services</i>	58 097	58 447	--	--	--	--	--	--	58 447	61 401	62 587	
Planning and development	11 449	15 145	--	--	--	--	--	--	15 145	13 791	14 396	
Road transport	46 548	43 301	--	--	--	--	--	--	43 301	47 610	48 191	
Environmental protection	0	0	--	--	--	--	--	--	0	0	0	
<i>Trading services</i>	706 624	720 477	--	--	--	--	--	--	720 477	749 696	803 123	
Energy sources	395 354	394 982	--	--	--	--	--	--	394 982	422 870	446 613	
Water management	133 327	140 647	--	--	--	--	--	--	140 647	143 633	154 133	
Waste water management	101 333	108 884	--	--	--	--	--	--	108 884	101 244	112 737	
Waste management	76 610	75 963	--	--	--	--	--	--	75 963	81 949	67 641	
<i>Other</i>	--	--	--	--	--	--	--	--	--	--	--	
Total Revenue - Functional	1 142 196	1 241 360	--	--	--	--	--	--	1 241 360	1 322 688	1 381 182	
Expenditure - Functional												
<i>Governance and administration</i>	221 763	221 637	--	--	--	--	--	--	221 637	239 027	244 029	
Executive and council	55 867	57 792	--	--	--	--	--	--	57 792	56 666	62 304	
Finance and administration	162 952	160 834	--	--	--	--	--	--	160 834	177 316	178 525	
Internal audit	2 944	3 011	--	--	--	--	--	--	3 011	3 044	3 200	
<i>Community and public safety</i>	144 344	153 451	--	--	--	--	--	--	153 451	180 047	166 393	
Community and social services	16 752	17 668	--	--	--	--	--	--	17 668	16 977	18 015	
Sport and recreation	58 238	59 193	--	--	--	--	--	--	59 193	61 164	63 419	
Public safety	38 381	48 775	--	--	--	--	--	--	48 775	43 180	42 309	
Housing	30 974	27 815	--	--	--	--	--	--	27 815	58 726	42 650	
Health	--	--	--	--	--	--	--	--	--	--	--	
<i>Economic and environmental services</i>	198 571	199 282	--	--	--	--	--	--	199 282	204 572	210 646	
Planning and development	40 059	39 854	--	--	--	--	--	--	39 854	39 850	41 788	
Road transport	147 972	151 082	--	--	--	--	--	--	151 082	155 566	159 420	
Environmental protection	8 540	8 348	--	--	--	--	--	--	8 348	9 157	9 438	
<i>Trading services</i>	568 159	668 712	--	--	--	--	--	--	668 712	693 783	725 606	
Energy sources	311 806	362 764	--	--	--	--	--	--	362 764	382 481	402 618	
Water management	110 285	126 404	--	--	--	--	--	--	126 404	131 784	135 306	
Waste water management	78 918	97 078	--	--	--	--	--	--	97 078	99 195	103 034	
Waste management	67 150	82 466	--	--	--	--	--	--	82 466	80 322	84 647	
<i>Other</i>	3 408	3 383	--	--	--	--	--	--	3 383	3 607	3 743	
Total Expenditure - Functional	1 134 245	1 246 466	--	--	--	--	--	--	1 246 466	1 321 036	1 350 417	
Surplus/ (Deficit) for the year	7 951	(5 106)	--	--	--	--	--	--	(5 106)	1 653	30 765	

SCHEDULE 10

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

Description	Budget Year 2019/19									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2019/20	+2 2020/21	
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	64 797	55 774	-	-	-	-	15 916	15 916	71 690	69 210	-	-
Vote 6 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	58 239	54 027	-	-	-	-	8 438	8 438	62 464	39 770	55 213	-
Vote 8 - Protection Services	500	500	-	-	-	-	-	-	500	-	-	-
Capital multi-year expenditure sub-total	123 536	110 301	-	-	-	-	24 353	24 353	134 654	108 980	55 213	-
Single-year expenditure to be adjusted												
Vote 1 - Council	20	572	-	-	-	-	-	-	572	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	4 086	4 086	-	-	-	-	-	-	4 086	-	-	-
Vote 4 - Finance	30	619	-	-	-	-	36	36	655	-	-	-
Vote 5 - Community Services	52 403	53 044	-	-	-	-	2	2	53 046	14 600	82 036	-
Vote 6 - Economic and Social Development & Tourism	5 625	1 620	-	-	-	-	-	-	1 620	-	-	-
Vote 7 - Infrastructure & Planning	1 100	3 800	-	-	-	-	5	5	3 805	9 750	-	-
Vote 8 - Protection Services	7 436	706	-	-	-	-	-	-	706	500	-	-
Capital single-year expenditure sub-total	70 791	64 447	-	-	-	-	43	43	84 490	25 050	82 036	-
Total Capital Expenditure - Vote	194 237	174 748	-	-	-	-	24 397	24 397	199 145	134 030	137 249	-

ANNEXURE A1/2

SUMMARY OF UNAUTHORISED EXPENDITURE 2019

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

A2/2

EXTRACT FROM THE NOTES TO THE ANNUAL FINANCIAL STATEMENTS FOR 30 JUNE 2019

45. Unauthorised expenditure

Operational expenditure

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

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

Non-cash	24,353,490	-
Cash	43,091	-
	<u>24,396,571</u>	<u>-</u>

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

Electricity	9,437,520	-
Sport and recreation	15,915,970	-
Finance and administration	36,117	-
Waste management	2,191	-
Housing	4,773	-
	<u>24,396,571</u>	<u>-</u>

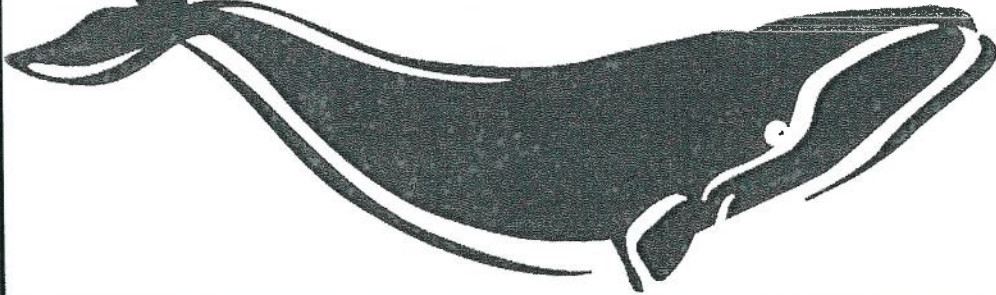
The B Schedule Budget Tables is a National Treasury template that is, in many instances, sheet & cell protected. It should be noted that some tables contain inconsistent formatting and/or formula errors, which displays some table layouts and data incorrectly. As the inclusion of the Budget tables in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

**Municipal
adjustments budgets
&
supporting tables**

mSCOA Version

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



B2/54

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

B3/s4

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	
Vote 2 - Municipal Manager	1.1 Council General	1.1 - Council General
Vote 3 - Management Services	1.2 Mayor's Office	1.2 - Mayor's Office
Vote 4 - Finance	1.3 Pensioners & Continued Members	1.3 - Pensioners & Continued Members
Vote 5 - Community Services	Vote 2 Municipal Manager	
Vote 6 - Economic and Social Development & Tourism	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 7 - Infrastructure & Planning	2.2 Internal Audit	2.2 - Internal Audit
Vote 8 - Protection Services	Vote 3 Management Services	
	3.1 Director: Management Services	3.1 - Director: Management Services
	3.2 Communication	3.2 - Communication
	3.3 Legal Services	3.3 - Legal Services
	3.4 Strategic Services	3.4 - Strategic Services
	3.5 Human Resources	3.5 - Human Resources
	3.6 Info & Communication Technology	3.6 - Info & Communication Technology
	3.7 Council Support Services	3.7 - Council Support Services
	3.8 Municipal Court	3.8 - Municipal Court
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Finance	
	4.1 Director: Finance	4.1 - Director: Finance
	4.2 Deputy Director: Finance	4.2 - Deputy Director: Finance
	4.3 Accounting Services	4.3 - Accounting Services
	4.4 Expenditure & Asset Management	4.4 - Expenditure & Asset Management
	4.5 Revenue	4.5 - Revenue
	4.6 Supply Chain Management	4.6 - Supply Chain Management
	4.7 Data Control	4.7 - Data Control
	4.8 Assessment Rates	4.8 - Assessment Rates
	Vote 5 Community Services	
	5.1 Director & Administration	5.1 - Director & Administration
	5.2 Offices & Community Buildings	5.2 - Offices & Community Buildings
	5.3 Parks & Townlands, Cemeteries	5.3 - Parks & Townlands, Cemeteries
	5.4 Libraries	5.4 - Libraries
	5.5 Sport & Recreation	5.5 - Sport & Recreation
	5.6 Housing & Social Upliftment	5.6 - Housing & Social Upliftment
	5.7 Roads & Stormwater	5.7 - Roads & Stormwater
	5.8 Water	5.8 - Water
	5.9 Sewerage	5.9 - Sewerage
	5.10 Refuse	5.10 - Refuse
	Vote 6 Economic and Social Development & Tourism	
	6.1 Director: Economic Development & Planning	6.1 - Director: Economic Development & Planning
	6.2 Tourism	6.2 - Tourism
	6.3 Parking Services	6.3 - Parking Services
	6.4 EPWP	6.4 - EPWP
	6.5 Social Development	
	Vote 7 Infrastructure & Planning	
	7.1 Director: Infrastructure & Planning	7.1 - Director: Infrastructure & Planning
	7.2 Deputy Director: Engineering Planning	7.2 - Deputy Director: Engineering Planning
	7.3 Engineering Services & Housing Development	7.3 - Engineering Services & Housing Development
	7.4 Town Planning	7.4 - Town Planning
	7.5 Geographical Info System (GIS)	7.5 - Geographical Info System (GIS)
	7.6 Building Control Services	7.6 - Building Control Services
	7.7 Environmental Management Services	7.7 - Environmental Management Services
	7.8 Electricity	7.8 - Electricity
	7.9 Solid Waste Planning & Solid Waste Disposal	7.9 - Solid Waste Planning & Solid Waste Disposal
	7.10 Property Administration	7.10 - Property Administration
	Vote 8 Protection Services	
	8.1 Director: Protection Services	8.1 - Director: Protection Services
	8.2 Traffic	8.2 - Traffic
	8.3 Law Enforcement	8.3 - Law Enforcement
	8.4 Vehicle Testing	8.4 - Vehicle Testing
	8.5 Fire Brigade	8.5 - Fire Brigade
	8.6 Vehicle Licensing	8.6 - Vehicle Licensing
	8.7 Special Task Team Unit	8.7 - Special Task Team Unit
	8.8 Disaster Management	8.8 - Disaster Management
	8.9 Security Services	8.9 - Security Services

B4/54

WC032 Overstrand - Contact information	
A. GENERAL INFORMATION	
Municipality	WC032 Overstrand
Grade	3
Province	Western Cape
Web Address	www.overstrand.gov.za
e-mail Address	bking@overstrand.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200
Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	600826 5162 08 8
Title	Mr
Name	ANTON COETSEE
Telephone number	028 3164454
Cell number	083 2835 237
Fax number	086 603 6114
E-mail address	antoncoetsee@hermanus.co.za
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	470721 5075 08 2
Title	Mr
Name	DUDLEY COETZEE
Telephone number	028 3138016
Cell number	082 5744 404
Fax number	028 313 8067
E-mail address	dcoetzee@overstrand.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	700621 0297 08 1
Title	Ms
Name	DORET TALJAARD
Telephone number	028 3138052
Cell number	060 8368 695
Fax number	028 3138067
E-mail address	dtaljaard@overstrand.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	750427 0161 08 0
Title	Mrs
Name	Elnora Gillion
Telephone number	028 313 8016
Cell number	0606520214
Fax number	
E-mail address	egillion@overstrand.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	880922 0040 08 9
Title	Mrs
Name	MADELEINE de VILLIERS
Telephone number	028 313 8002
Cell number	074 777 7840
Fax number	
E-mail address	maycomsec@overstrand.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	5510065096086
Title	Mr
Name	COENIE GROENEWALD
Telephone number	028 3138003
Cell number	082 5529 555
Fax number	0865689726
E-mail address	cgroenewald@overstrand.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	5904010048088
Title	Mrs
Name	RENTIA PRETORIUS
Telephone number	028 3138909
Cell number	
Fax number	885689726
E-mail address	rpretorius@overstrand.gov.za
Chief Financial Officer	
ID Number	6407080098081
Title	Mrs
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 3138040
Cell number	082 551 4499
Fax number	028 3138128
E-mail address	sfo@overstrand.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	5612020062086
Title	Mrs
Name	RITA LE ROUX
Telephone number	028 313 8074
Cell number	
Fax number	028 313 8128
E-mail address	rleroux@overstrand.gov.za
Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 313 8128
E-mail address	bking@overstrand.gov.za
Official responsible for submitting financial information	
ID Number	
Title	Mrs
Name	GEORGIA BUCCHIANERI
Telephone number	028 3138913
Cell number	
Fax number	028 313 8128
E-mail address	gbucchianeri@overstrand.gov.za
Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	VERONICA ALLEN
Telephone number	028 3138131
Cell number	
Fax number	028 313 8128
E-mail address	vallen@overstrand.gov.za
Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	KELLY JEPHTHA
Telephone number	028 3138138
Cell number	
Fax number	028 3138138
E-mail address	kjeptha@overstrand.gov.za

B5154

WC032 Overstrand - Table B1 Adjustments Budget Summary - 22.01.2020

Description	Budget Year 2018/19									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1	2	3	4	5	6	7	8			
R thousands												
Financial Performance												
Property rates	234 996	234 996	-	-	-	-	-	-	234 996	249 098	264 044	
Service charges	613 716	624 718	-	-	-	-	-	-	624 718	650 464	689 427	
Investment revenue	21 001	29 201	-	-	-	-	-	-	29 201	21 001	21 001	
Transfers recognised - operational	130 566	118 186	-	-	-	-	-	-	118 186	167 058	162 087	
Other own revenue	79 944	76 194	-	-	-	-	-	-	76 194	84 547	88 385	
Total Revenue (excluding capital transfers and contributions)	1 080 228	1 083 296							1 083 296	1 172 169	1 225 944	
Employee costs	367 024	374 114	-	-	-	-	-	-	374 114	387 518	408 985	
Remuneration of councillors	10 972	10 972	-	-	-	-	-	-	10 972	11 518	12 091	
Depreciation & asset impairment	130 362	130 362	-	-	-	-	-	-	130 362	128 876	127 899	
Finance charges	47 834	47 834	-	-	-	-	-	-	47 834	50 433	52 064	
Materials and bulk purchases	296 190	290 619	-	-	-	-	-	-	290 619	344 678	348 050	
Transfers and grants	500	500	-	-	-	-	-	-	500	276	292	
Other expenditure	281 361	300 074	-	-	-	-	-	-	300 074	305 744	309 046	
Total Expenditure	1 134 245	1 154 476							1 154 476	1 229 047	1 256 428	
Surplus/(Deficit)	(54 017)	(71 179)							(71 179)	(56 877)	(32 484)	
Transfers recognised - capital	61 968	66 072	-	-	-	-	-	-	66 072	58 530	63 249	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	7 951	(5 106)							(5 106)	1 653	30 765	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	7 951	(5 106)							(5 106)	1 653	30 765	
Capital expenditure & funds sources												
Capital expenditure	194 237	174 748	-	-	-	-	24 397	24 397	199 145	134 030	137 249	
Transfers recognised - capital	61 968	66 072	-	-	-	-	-	-	66 072	58 530	63 249	
Public contributions & donations	100	100	-	-	-	-	24 397	24 397	24 497	-	-	
Borrowing	68 650	53 624	-	-	-	-	-	-	53 624	54 000	54 000	
Internally generated funds	63 519	54 952	-	-	-	-	-	-	54 952	21 500	20 000	
Total sources of capital funds	194 237	174 748					24 397	24 397	199 145	134 030	137 249	
Financial position												
Total current assets	523 717	656 305	-	-	-	-	(24 397)	(24 397)	631 998	651 309	664 886	
Total non current assets	3 718 075	3 885 955	-	-	-	-	24 397	24 397	3 710 351	3 722 837	3 739 759	
Total current liabilities	215 151	214 102	-	-	-	-	-	-	214 102	216 148	208 411	
Total non current liabilities	673 454	644 664	-	-	-	-	-	-	644 664	675 135	697 131	
Community wealth/Equity	3 353 187	3 483 283	-	-	-	-	-	-	3 483 283	3 482 863	3 499 103	
Cash flows												
Net cash from (used) operating	175 190	173 153	-	-	-	-	-	-	173 153	132 544	126 946	
Net cash from (used) investing	(201 351)	(180 689)	-	-	-	-	(24 397)	(24 397)	(205 086)	(141 359)	(144 617)	
Net cash from (used) financing	23 944	21 583	-	-	-	-	-	-	21 583	19 824	15 808	
Cash/cash equivalents at the year end	360 242	489 014					(24 397)	(24 397)	464 616	475 627	473 583	
Cash backing/surplus reconciliation												
Cash and investments available	430 789	539 560	-	-	-	-	(24 397)	(24 397)	515 164	533 512	539 023	
Application of cash and investments	(33 664)	39 185	-	-	-	-	-	-	39 185	32 172	8 149	
Balance - surplus (shortfall)	464 453	500 375					(24 397)	(24 397)	475 979	501 339	530 874	
Asset Management												
Asset register summary (WDV)	3 687 519	3 635 398	-	-	-	-	24 397	24 397	3 659 795	3 664 948	3 674 299	
Depreciation & asset impairment	130 362	130 362	-	-	-	-	-	-	130 362	128 876	127 899	
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	225 212	231 959	-	-	-	-	-	-	231 959	239 512	252 118	
Free services												
Cost of Free Basic Services provided	79 256	79 256	-	-	-	-	-	-	79 256	91 557	116 066	
Revenue cost of free services provided	111 180	111 180	-	-	-	-	-	-	111 180	136 378	127 714	
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

B6/s4

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

Standard Description	Ref	Budget Year 2018/19										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2019/20	+2 2020/21
		A	5	6	7	8	9	10	11	12			
R thousands	1, 4												
Revenue - Functional													
<i>Governance and administration</i>		298 029	393 124	-	-	-	-	-	-	-	393 124	398 934	417 079
Executive and council		25 110	40 532	-	-	-	-	-	-	-	40 532	40 341	43 185
Finance and administration		270 868	352 470	-	-	-	-	-	-	-	352 470	358 593	373 894
Internal audit		51	122	-	-	-	-	-	-	-	122	-	-
<i>Community and public safety</i>		81 447	69 312	-	-	-	-	-	-	-	69 312	112 657	99 393
Community and social services		7 413	8 142	-	-	-	-	-	-	-	8 142	10 209	10 734
Sport and recreation		13 000	12 200	-	-	-	-	-	-	-	12 200	17 186	14 413
Public safety		1 272	3 344	-	-	-	-	-	-	-	3 344	3 420	3 501
Housing		59 762	45 626	-	-	-	-	-	-	-	45 626	81 842	69 744
Health		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		58 097	58 447	-	-	-	-	-	-	-	58 447	61 401	62 587
Planning and development		11 449	15 145	-	-	-	-	-	-	-	15 145	13 791	14 396
Road transport		46 648	43 301	-	-	-	-	-	-	-	43 301	47 610	48 191
Environmental protection		0	0	-	-	-	-	-	-	-	0	0	0
<i>Trading services</i>		706 624	720 477	-	-	-	-	-	-	-	720 477	749 696	803 123
Energy sources		395 354	394 982	-	-	-	-	-	-	-	394 982	422 870	448 613
Water management		133 327	140 647	-	-	-	-	-	-	-	140 647	143 633	154 133
Waste water management		101 333	108 884	-	-	-	-	-	-	-	108 884	101 244	112 737
Waste management		76 610	75 963	-	-	-	-	-	-	-	75 963	81 949	87 641
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 142 196	1 241 360	-	-	-	-	-	-	-	1 241 360	1 322 668	1 381 162
Expenditure - Functional													
<i>Governance and administration</i>		221 763	221 637	-	-	-	-	-	-	-	221 637	239 027	244 029
Executive and council		55 867	57 792	-	-	-	-	-	-	-	57 792	58 666	62 304
Finance and administration		162 952	160 834	-	-	-	-	-	-	-	160 834	177 316	178 525
Internal audit		2 944	3 011	-	-	-	-	-	-	-	3 011	3 044	3 200
<i>Community and public safety</i>		144 344	153 451	-	-	-	-	-	-	-	153 451	180 047	166 393
Community and social services		16 752	17 668	-	-	-	-	-	-	-	17 668	16 977	18 015
Sport and recreation		58 238	59 193	-	-	-	-	-	-	-	59 193	61 164	63 419
Public safety		38 381	48 775	-	-	-	-	-	-	-	48 775	43 180	42 309
Housing		30 974	27 815	-	-	-	-	-	-	-	27 815	58 726	42 650
Health		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		196 571	199 282	-	-	-	-	-	-	-	199 282	204 572	210 646
Planning and development		40 059	39 854	-	-	-	-	-	-	-	39 854	39 850	41 788
Road transport		147 972	151 082	-	-	-	-	-	-	-	151 082	155 566	159 420
Environmental protection		8 540	8 346	-	-	-	-	-	-	-	8 346	9 157	9 438
<i>Trading services</i>		588 159	668 712	-	-	-	-	-	-	-	668 712	693 783	725 606
Energy sources		311 895	362 764	-	-	-	-	-	-	-	362 764	382 481	402 618
Water management		110 285	126 404	-	-	-	-	-	-	-	126 404	131 794	135 308
Waste water management		78 918	87 078	-	-	-	-	-	-	-	87 078	99 196	103 034
Waste management		67 150	82 466	-	-	-	-	-	-	-	82 466	80 322	84 847
Other		3 408	3 383	-	-	-	-	-	-	-	3 383	3 607	3 743
Total Expenditure - Functional	3	1 134 245	1 246 466	-	-	-	-	-	-	-	1 246 466	1 321 036	1 390 417
Surplus/ (Deficit) for the year		7 951	(5 106)	-	-	-	-	-	-	-	(5 106)	1 653	30 765

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

Vote Description (Insert departmental structure etc)	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Council		24 988	27 215	-	-	-	-	-	-	27 215	26 998	29 854
Vote 2 - Municipal Manager		51	122	-	-	-	-	-	-	122	-	-
Vote 3 - Management Services		584	584	-	-	-	-	-	-	584	604	626
Vote 4 - Finance		269 683	277 883	-	-	-	-	-	-	277 883	284 336	299 588
Vote 5 - Community Services		338 699	354 790	-	-	-	-	-	-	354 790	359 849	383 342
Vote 6 - Economic and Social Development & Tourism		2 226	2 226	-	-	-	-	-	-	2 226	300	300
Vote 7 - Infrastructure & Planning		464 077	448 453	-	-	-	-	-	-	448 453	514 204	528 413
Vote 8 - Protection Services		41 896	38 068	-	-	-	-	-	-	38 068	44 408	47 070
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 142 196	1 149 370	-	-	-	-	-	-	1 149 370	1 238 699	1 289 191
Expenditure by Vote	1											
Vote 1 - Council		33 049	37 662	-	-	-	-	-	-	37 662	34 570	37 104
Vote 2 - Municipal Manager		5 467	5 534	-	-	-	-	-	-	5 534	5 649	5 885
Vote 3 - Management Services		52 776	52 695	-	-	-	-	-	-	52 695	56 228	58 108
Vote 4 - Finance		78 645	77 345	-	-	-	-	-	-	77 345	88 602	86 470
Vote 5 - Community Services		409 514	410 785	-	-	-	-	-	-	410 785	427 714	443 592
Vote 6 - Economic and Social Development & Tourism		11 752	11 533	-	-	-	-	-	-	11 533	10 439	10 873
Vote 7 - Infrastructure & Planning		455 531	460 506	-	-	-	-	-	-	460 506	513 013	523 213
Vote 8 - Protection Services		86 511	98 417	-	-	-	-	-	-	98 417	92 832	93 183
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 134 245	1 154 476	-	-	-	-	-	-	1 154 476	1 229 047	1 258 428
Surplus/ (Deficit) for the year	2	7 951	(5 106)	-	-	-	-	-	-	(5 106)	1 653	30 765

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

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - Council		24 988	27 215	-	-	-	-	-	-	27 215	26 998	29 854	
1.1 - Council General		24 988	27 215	-	-	-	-	-	-	27 215	26 998	29 854	
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager		51	122	-	-	-	-	-	-	122	-	-	
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
2.2 - Internal Audit		51	122	-	-	-	-	-	-	122	-	-	
Vote 3 - Management Services		584	584	-	-	-	-	-	-	584	604	628	
3.1 - Director: Management Services		60	60	-	-	-	-	-	-	60	64	67	
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-	
3.5 - Human Resources		520	520	-	-	-	-	-	-	520	537	555	
3.6 - Info & Communication Technology		-	-	-	-	-	-	-	-	-	-	-	
3.7 - Council Support Services		4	4	-	-	-	-	-	-	4	4	4	
3.8 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Finance		289 683	277 883	-	-	-	-	-	-	277 883	284 336	289 588	
4.1 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Deputy Director: Finance		1 830	1 830	-	-	-	-	-	-	1 830	1 830	1 550	
4.3 - Accounting Services		23 000	31 200	-	-	-	-	-	-	31 200	23 000	23 000	
4.4 - Expenditure & Asset Management		29	29	-	-	-	-	-	-	29	30	30	
4.5 - Revenue		9 780	9 780	-	-	-	-	-	-	9 780	10 303	10 891	
4.6 - Supply Chain Management		65	65	-	-	-	-	-	-	65	69	73	
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-	
4.8 - Assessment Rates		234 998	234 998	-	-	-	-	-	-	234 998	240 098	264 044	
#REF!		-	-	-	-	-	-	-	-	-	-	-	
#REF!		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		338 690	354 790	-	-	-	-	-	-	354 790	359 849	383 342	
5.1 - Director & Administration		170	346	-	-	-	-	-	-	346	176	181	
5.2 - Offices & Community Buildings		1 067	1 267	-	-	-	-	-	-	1 267	3 544	3 688	
5.3 - Parks & Townlands, Cemeteries		4 002	4 002	-	-	-	-	-	-	4 002	4 241	4 495	
5.4 - Libraries		6 881	7 410	-	-	-	-	-	-	7 410	7 251	7 649	
5.5 - Sport & Recreation		9 196	8 395	-	-	-	-	-	-	8 396	13 154	10 140	
5.6 - Housing & Social Upliftment		382	1 498	-	-	-	-	-	-	1 498	405	430	
5.7 - Roads & Stormwater		6 117	11 995	-	-	-	-	-	-	11 995	6 389	6 351	
5.8 - Water		133 325	140 647	-	-	-	-	-	-	140 647	143 633	154 132	
5.9 - Sewerage		100 940	103 266	-	-	-	-	-	-	103 266	99 105	108 637	
5.10 - Refuse		76 610	75 963	-	-	-	-	-	-	75 963	81 949	87 641	
Vote 6 - Economic and Social Development & Tourism		2 226	2 226	-	-	-	-	-	-	2 226	300	390	
6.1 - Director: Economic Development & Planning		-	1 926	-	-	-	-	-	-	1 926	-	-	
6.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-	
6.3 - Parking Services		300	300	-	-	-	-	-	-	300	300	300	
6.4 - EPWP		1 926	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Infrastructure & Planning		464 077	448 453	-	-	-	-	-	-	448 453	514 204	528 413	
7.1 - Director: Infrastructure & Planning		-	-	-	-	-	-	-	-	-	-	-	
7.2 - Deputy Director: Engineering Planning		50	50	-	-	-	-	-	-	50	53	58	
7.3 - Engineering Services & Housing Development		59 100	43 848	-	-	-	-	-	-	43 848	81 140	69 000	
7.4 - Town Planning		1 089	1 069	-	-	-	-	-	-	1 089	1 155	1 224	
7.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-	
7.6 - Building Control Services		8 383	8 383	-	-	-	-	-	-	8 383	8 886	9 419	
7.7 - Environmental Management Services		0	0	-	-	-	-	-	-	0	0	0	
7.8 - Electricity		395 354	394 982	-	-	-	-	-	-	394 982	422 870	448 613	
7.9 - Solid Waste Planning & Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-	
7.10 - Property Administration		100	100	-	-	-	-	-	-	100	100	100	
Vote 8 - Protection Services		41 956	38 096	-	-	-	-	-	-	38 096	44 408	47 070	
8.1 - Director: Protection Services		-	200	-	-	-	-	-	-	200	-	-	
8.2 - Traffic		40 624	38 624	-	-	-	-	-	-	38 624	43 059	45 640	
8.3 - Law Enforcement		232	232	-	-	-	-	-	-	232	246	261	
8.4 - Vehicle testing		-	-	-	-	-	-	-	-	-	-	-	
8.5 - Fire Brigade		1 040	1 040	-	-	-	-	-	-	1 040	1 102	1 169	
8.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-	
8.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-	
8.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
8.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	1 142 156	1 149 376	-	-	-	-	-	-	1 149 376	1 230 899	1 289 193	

B11/54

Expenditure by Vote	1												
Vote 1 - Council		33 049	37 662	-	-	-	-	-	-	-	37 662	34 370	37 104
1.1 - Council General		31 585	36 380								36 380	33 174	35 638
1.2 - Mayor's Office		1 463	1 281								1 281	1 395	1 465
1.3 - Pensioners & Continued Members		1	1								1	1	1
Vote 2 - Municipal Manager		5 467	5 534	-	-	-	-	-	-	-	5 534	5 649	5 885
2.1 - Municipal Manager		2 523	2 523								2 523	2 604	2 685
2.2 - Internal Audit		2 944	3 011								3 011	3 044	3 200
Vote 3 - Management Services		52 778	52 695	-	-	-	-	-	-	-	52 695	58 228	58 108
3.1 - Director: Management Services		5 468	5 581								5 581	5 708	5 937
3.2 - Communication		2 877	2 676								2 676	3 019	3 140
3.3 - Legal Services		2 445	2 438								2 438	2 567	2 684
3.4 - Strategic Services		1 889	1 889								1 889	1 866	2 111
3.5 - Human Resources		12 234	12 283								12 283	12 431	12 958
3.6 - Info & Communication Technology		20 476	20 478								20 478	22 728	23 091
3.7 - Council Support Services		5 088	5 055								5 055	5 362	5 647
3.8 - Municipal Court		-	(19)								(19)	-	-
Vote 4 - Finance		78 645	77 345	-	-	-	-	-	-	-	77 345	84 002	86 470
4.1 - Director: Finance		2 289	2 289								2 289	2 414	2 546
4.2 - Deputy Director: Finance		7 947	7 947								7 947	8 689	8 173
4.3 - Accounting Services		6 202	6 262								6 262	6 472	6 787
4.4 - Expenditure & Asset Management		12 737	12 128								12 128	13 380	14 063
4.5 - Revenue		26 586	28 268								28 268	29 771	31 454
4.6 - Supply Chain Management		9 905	9 426								9 426	10 406	10 906
4.7 - Data Control		1 382	1 432								1 432	1 439	1 499
4.8 - Assessment Rates		9 596	9 596								9 596	16 019	11 012
Vote 5 - Community Services		409 514	410 785	-	-	-	-	-	-	-	410 785	427 714	443 992
5.1 - Director & Administration		55 011	51 794								51 794	58 278	58 514
5.2 - Offices & Community Buildings		7 832	8 707								8 707	8 325	8 881
5.3 - Parks & Townlands, Cemeteries		25 934	25 934								25 934	27 560	28 858
5.4 - Libraries		8 751	8 243								8 243	9 252	9 775
5.5 - Sport & Recreation		32 934	34 939								34 939	33 993	35 251
5.6 - Housing & Social Upfitment		6 642	7 375								7 375	7 086	7 463
5.7 - Roads & Stormwater		109 165	110 603								110 603	118 274	119 208
5.8 - Water		88 493	84 677								84 677	71 681	74 000
5.9 - Sewerage		55 261	57 548								57 548	58 282	60 770
5.10 - Refuse		39 491	41 865								41 865	39 034	40 876
Vote 6 - Economic and Social Development & Tourism		11 752	11 533	-	-	-	-	-	-	-	11 533	10 435	10 873
6.1 - Director: Economic Development & Planning		4 655	4 780								4 780	5 345	5 607
6.2 - Tourism		3 408	3 383								3 383	3 607	3 743
6.3 - Parking Services		8	1 463								1 463	5	6
6.4 - EPWP		1 926	1 928								1 928	-	-
Vote 7 - Infrastructure & Planning		456 531	480 508	-	-	-	-	-	-	-	480 508	513 913	523 213
7.1 - Director: Infrastructure & Planning		2 664	2 664								2 664	2 784	2 912
7.2 - Deputy Director: Engineering Planning		56 038	82 111								82 111	60 127	62 431
7.3 - Engineering Services & Housing Development		27 947	24 054								24 054	55 468	39 199
7.4 - Town Planning		12 160	12 061								12 061	12 451	12 999
7.5 - Geographical Info System (GIS)		1 916	1 916								1 916	2 027	2 144
7.6 - Building Control Services		6 268	6 146								6 146	6 572	6 913
7.7 - Environmental Management Services		8 540	8 346								8 346	9 157	9 438
7.8 - Electricity		311 641	311 088								311 088	330 811	350 958
7.9 - Solid Waste Planning & Solid Waste Disposal		26 728	29 985								29 985	30 361	32 788
7.10 - Property Administration		2 630	2 454								2 454	3 256	3 431
Vote 8 - Protection Services		88 511	88 417	-	-	-	-	-	-	-	88 417	92 832	93 183
8.1 - Director: Protection Services		2 414	2 620								2 620	2 547	2 689
8.2 - Traffic		47 202	48 477								48 477	48 600	49 854
8.3 - Law Enforcement		12 650	13 996								13 996	14 327	14 243
8.4 - Vehicle Testing		416	395								395	506	480
8.5 - Fire Brigade		18 000	31 407								31 407	20 712	19 446
8.6 - Vehicle Licensing		1 104	1 089								1 089	1 164	1 228
8.7 - Special Task Team Unit		275	189								189	298	301
8.8 - Disaster Management		298	244								244	316	334
8.9 - Security Services		4 113	-								4 113	4 363	4 628
Total Expenditure by Vote	2	1 134 245	1 154 478	-	-	-	-	-	-	-	1 154 476	1 229 047	1 258 428
Surplus/ (Deficit) for the year	2	7 961	(5 106)	-	-	-	-	-	-	-	(5 106)	1 633	30 765

B12/s4

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

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
R thousands	1											
Revenue By Source												
Property rates	2	234 998	234 998	-	-	-	-	-	-	234 998	249 098	264 044
Service charges - electricity revenue	2	362 784	362 784	-	-	-	-	-	-	362 784	384 507	407 545
Service charges - water revenue	2	116 781	124 781	-	-	-	-	-	-	124 781	123 754	131 147
Service charges - sanitation revenue	2	73 164	76 164	-	-	-	-	-	-	76 164	77 554	82 207
Service charges - refuse revenue	2	60 990	60 990	-	-	-	-	-	-	60 990	64 649	68 528
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 679	3 679	-	-	-	-	-	-	3 679	3 887	4 128
Interest earned - external investments		21 001	29 201	-	-	-	-	-	-	29 201	21 001	21 001
Interest earned - outstanding debtors		3 700	3 705	-	-	-	-	-	-	3 705	3 922	4 157
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		34 965	30 165	-	-	-	-	-	-	30 165	37 060	39 281
Licences and permits		2 447	2 447	-	-	-	-	-	-	2 447	2 593	2 749
Agency services		3 726	4 526	-	-	-	-	-	-	4 526	3 970	4 187
Transfers and subsidies		130 668	118 186	-	-	-	-	-	-	118 186	167 058	162 087
Other revenue	2	31 427	31 672	-	-	-	-	-	-	31 672	33 105	34 684
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 080 228	1 083 298	-	-	-	-	-	-	1 083 298	1 172 169	1 225 944
Expenditure By Type												
Employee related costs		367 024	374 114	-	-	-	-	-	-	374 114	387 518	408 985
Remuneration of councillors		10 972	10 972	-	-	-	-	-	-	10 972	11 518	12 091
Debt impairment		23 492	23 492	-	-	-	-	-	-	23 492	23 492	23 492
Depreciation & asset impairment		130 362	130 362	-	-	-	-	-	-	130 362	128 876	127 899
Finance charges		47 834	47 834	-	-	-	-	-	-	47 834	50 433	52 064
Bulk purchases		238 588	238 588	-	-	-	-	-	-	238 588	255 610	273 856
Other materials		57 662	52 031	-	-	-	-	-	-	52 031	89 068	74 195
Contracted services		193 637	207 243	-	-	-	-	-	-	207 243	213 119	214 880
Transfers and subsidies		500	500	-	-	-	-	-	-	500	278	292
Other expenditure		64 232	69 339	-	-	-	-	-	-	69 339	69 133	70 574
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 134 245	1 154 476	-	-	-	-	-	-	1 154 476	1 229 047	1 258 428
Surplus/(Deficit)		(54 017)	(71 179)	-	-	-	-	-	-	(71 179)	(56 877)	(32 484)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		61 968	66 072	-	-	-	-	-	-	66 072	58 530	63 249
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		7 951	(5 106)	-	-	-	-	-	-	(5 106)	1 653	30 765
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 951	(5 106)	-	-	-	-	-	-	(5 106)	1 653	30 765
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 951	(5 106)	-	-	-	-	-	-	(5 106)	1 653	30 765
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		7 951	(5 106)	-	-	-	-	-	-	(5 106)	1 653	30 765

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

Description	Ref	Budget Year 2018/19									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	7	8	9	10	11	12	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure - Vote												
<i>Multi-year expenditure to be adjusted</i>												
	2											
Vote 1 - Council		--	--	--	--	--	--	--	--	--	--	--
Vote 2 - Municipal Manager		--	--	--	--	--	--	--	--	--	--	--
Vote 3 - Management Services		--	--	--	--	--	--	--	--	--	--	--
Vote 4 - Finance		--	--	--	--	--	--	--	--	--	--	--
Vote 5 - Community Services		64 797	55 774	--	--	--	15 916	15 916	71 690	69 210	--	--
Vote 6 - Economic and Social Development & Tourism		--	--	--	--	--	--	--	--	--	--	--
Vote 7 - Infrastructure & Planning		58 239	54 027	--	--	--	8 438	8 438	62 464	39 770	55 213	--
Vote 8 - Protection Services		500	500	--	--	--	--	--	500	--	--	--
		--	--	--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--	--	--
Capital multi-year expenditure sub-total	3	123 536	110 301	--	--	--	24 353	24 353	134 654	108 980	55 213	--
<i>Single-year expenditure to be adjusted</i>												
	2											
Vote 1 - Council		20	572	--	--	--	--	--	572	--	--	--
Vote 2 - Municipal Manager		--	--	--	--	--	--	--	--	--	--	--
Vote 3 - Management Services		4 086	4 086	--	--	--	--	--	4 086	--	--	--
Vote 4 - Finance		30	619	--	--	--	36	36	655	--	--	--
Vote 5 - Community Services		52 403	59 044	--	--	--	2	2	53 046	14 800	82 036	--
Vote 6 - Economic and Social Development & Tourism		5 625	1 620	--	--	--	--	--	1 620	--	--	--
Vote 7 - Infrastructure & Planning		1 100	3 600	--	--	--	5	5	3 805	9 750	--	--
Vote 8 - Protection Services		7 436	706	--	--	--	--	--	706	500	--	--
		--	--	--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--	--	--
Capital single-year expenditure sub-total		70 791	64 447	--	--	--	43	43	64 499	25 050	82 036	--
Total Capital Expenditure - Vote		194 237	174 748	--	--	--	24 397	24 397	199 145	134 030	137 249	--
Capital Expenditure - Functional												
<i>Governance and administration</i>												
Governance and administration		6 331	7 472	--	--	--	36	36	7 508	20 000	20 000	--
Executive and council		20	572	--	--	--	--	--	572	--	--	--
Finance and administration		6 311	6 900	--	--	--	36	36	6 936	20 000	20 000	--
Internal audit		--	--	--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>												
Community and public safety		57 710	54 484	--	--	--	15 921	15 921	70 005	38 480	37 813	--
Community and social services		4 999	5 289	--	--	--	--	--	5 249	3 500	2 500	--
Sport and recreation		8 057	8 007	--	--	--	15 916	15 916	23 923	5 000	1 500	--
Public safety		9 186	6 556	--	--	--	--	--	6 556	500	--	--
Housing		35 467	34 271	--	--	--	5	5	34 276	29 480	33 813	--
Health		--	--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>												
Economic and environmental services		18 821	14 551	--	--	--	--	--	14 551	4 000	2 000	--
Planning and development		5 725	1 720	--	--	--	--	--	1 720	--	--	--
Road transport		13 096	12 831	--	--	--	--	--	12 831	4 000	2 000	--
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
<i>Trading services</i>												
Trading services		111 375	98 642	--	--	--	8 440	8 440	107 081	71 550	77 436	--
Energy sources		24 772	20 456	--	--	--	8 438	8 438	28 893	20 040	21 400	--
Water management		30 077	21 945	--	--	--	--	--	21 945	32 072	32 075	--
Waste water management		54 987	54 744	--	--	--	--	--	54 744	19 438	23 961	--
Waste management		1 540	1 497	--	--	--	2	2	1 499	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional	3	194 237	174 748	--	--	--	24 397	24 397	199 145	134 030	137 249	--
Funded by:												
<i>National Government</i>												
National Government		25 901	30 445	--	--	--	--	--	30 445	29 050	29 436	--
<i>Provincial Government</i>												
Provincial Government		36 067	35 628	--	--	--	--	--	35 628	29 480	33 813	--
<i>District Municipality</i>												
District Municipality		--	--	--	--	--	--	--	--	--	--	--
<i>Other transfers and grants</i>												
Other transfers and grants		--	--	--	--	--	--	--	--	--	--	--
<i>Transfers recognised - capital</i>												
Transfers recognised - capital	4	61 968	66 072	--	--	--	--	--	66 072	58 530	63 248	--
<i>Public contributions & donations</i>												
Public contributions & donations		100	100	--	--	--	24 397	24 397	24 497	--	--	--
<i>Borrowing</i>												
Borrowing		88 650	53 624	--	--	--	--	--	53 624	54 000	54 000	--
<i>Internally generated funds</i>												
Internally generated funds		63 519	54 952	--	--	--	--	--	54 952	21 500	20 000	--
Total Capital Funding		194 237	174 748	--	--	--	24 397	24 397	199 145	134 030	137 249	--

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

Vote Description <i>[insert departmental structure etc]</i> R thousands	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation	2												
Vote 1 - Council													
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager													
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services													
3.1 - Director: Management Services		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Info & Communication Technology		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Council Support Services		-	-	-	-	-	-	-	-	-	-	-	-
3.8 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance													
4.1 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Deputy Director: Finance		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Accounting Services		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Expenditure & Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Revenue		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		64 797	55 774	-	-	-	-	15 916	15 916	71 692	69 210	-	-
5.1 - Director & Administration		11 150	11 150	-	-	-	-	-	-	11 150	20 000	-	-
5.2 - Offices & Community Buildings		-	-	-	-	-	-	-	-	-	2 500	-	-
5.3 - Parks & Townlands, Cemeteries		500	500	-	-	-	-	-	-	500	1 000	-	-
5.4 - Libraries		-	529	-	-	-	-	-	-	-	529	-	-
5.5 - Sport & Recreation		4 017	4 017	-	-	-	-	15 916	15 916	19 933	2 500	-	-
5.6 - Housing & Social Upfitment		-	-	-	-	-	-	-	-	-	-	-	-
5.7 - Roads & Stormwater		10 034	14 169	-	-	-	-	-	-	14 169	4 039	-	-
5.8 - Water		22 700	14 029	-	-	-	-	-	-	14 029	21 772	-	-
5.9 - Sewerage		16 396	11 380	-	-	-	-	-	-	11 380	17 400	-	-
5.10 - Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Economic and Social Development & Tourism													
6.1 - Director: Economic Development & Planning		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Parking Services		-	-	-	-	-	-	-	-	-	-	-	-
6.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning		58 239	54 027	-	-	-	-	8 438	8 438	62 464	39 770	55 213	-
7.1 - Director: Infrastructure & Planning		-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Deputy Director: Engineering Planning		-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Engineering Services & Housing Development		35 467	35 771	-	-	-	-	-	-	35 771	29 480	33 813	-
7.4 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-
7.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-	-
7.6 - Building Control Services		-	-	-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management Services		-	-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity		22 772	16 256	-	-	-	-	8 438	8 438	26 693	10 250	21 400	-
7.9 - Solid Waste Planning & Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-	-
7.10 - Property Administration		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services		500	500	-	-	-	-	-	-	500	-	-	-
8.1 - Director: Protection Services		-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Traffic		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Vehicle testing		-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Fire Brigade		500	500	-	-	-	-	-	-	500	-	-	-
8.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		123 536	110 301	-	-	-	-	24 353	24 353	134 654	108 980	55 213	-

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Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Council		20	572	-	-	-	-	-	-	572	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office		20	572	-	-	-	-	-	-	572	-	-	-
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		4 086	4 086	-	-	-	-	-	-	4 086	-	-	-
3.1 - Director: Management Services		20	20	-	-	-	-	-	-	20	-	-	-
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Info & Communication Technology		4 066	4 066	-	-	-	-	-	-	4 066	-	-	-
3.7 - Council Support Services		-	-	-	-	-	-	-	-	-	-	-	-
3.8 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		30	619	-	-	-	-	36	36	655	-	-	-
4.1 - Director: Finance		30	619	-	-	-	-	36	36	655	-	-	-
4.2 - Deputy Director: Finance		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Accounting Services		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Expenditure & Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Revenue		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		52 403	53 044	-	-	-	-	2	2	53 046	14 800	82 036	-
5.1 - Director & Administration		6 323	6 050	-	-	-	-	-	-	6 050	-	20 000	-
5.2 - Offices & Community Buildings		165	165	-	-	-	-	-	-	165	-	2 500	-
5.3 - Parks & Townlands, Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Sport & Recreation		2 500	2 450	-	-	-	-	-	-	2 450	-	1 500	-
5.6 - Housing & Social Upfitment		-	-	-	-	-	-	-	-	-	-	-	-
5.7 - Roads & Stormwater		14 185	12 285	-	-	-	-	-	-	12 285	4 500	6 000	-
5.8 - Water		7 377	7 917	-	-	-	-	-	-	7 917	10 300	32 075	-
5.9 - Sewerage		21 838	24 198	-	-	-	-	-	-	24 198	-	19 961	-
5.10 - Refuse		-	-	-	-	-	-	2	2	2	-	-	-
Vote 6 - Economic and Social Development & Tourism		5 625	1 620	-	-	-	-	-	-	1 620	-	-	-
6.1 - Director: Economic Development & Planning		5 625	1 620	-	-	-	-	-	-	1 620	-	-	-
6.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Parking Services		-	-	-	-	-	-	-	-	-	-	-	-
6.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning		1 100	3 800	-	-	-	-	5	5	3 805	9 750	-	-
7.1 - Director: Infrastructure & Planning		100	100	-	-	-	-	-	-	100	-	-	-
7.2 - Deputy Director: Engineering Planning		-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Engineering Services & Housing Development		1 000	3 500	-	-	-	-	5	5	3 505	-	-	-
7.4 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-
7.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-	-
7.6 - Building Control Services		-	-	-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management Services		-	-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity		-	200	-	-	-	-	-	-	200	9 750	-	-
7.9 - Solid Waste Planning & Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-	-
7.10 - Property Administration		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services		7 436	786	-	-	-	-	-	-	706	500	-	-
8.1 - Director: Protection Services		316	316	-	-	-	-	-	-	316	-	-	-
8.2 - Traffic		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Law Enforcement		641	641	-	-	-	-	-	-	641	-	-	-
8.4 - Vehicle Testing		-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Fire Brigade		6 490	(250)	-	-	-	-	-	-	(250)	500	-	-
8.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		78 701	64 447	-	-	-	-	43	43	64 490	25 850	82 036	-
Total Capital Expenditure		194 237	174 748	-	-	-	-	24 397	24 397	199 145	134 038	137 249	-

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WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 22.01.2020

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		380 242	489 014					(24 397)	(24 397)	464 618	475 627	473 563
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	78 188	68 994	-	-	-	-	-	-	68 994	74 094	79 517
Other debtors		49 845	53 645							53 645	55 895	65 615
Current portion of long-term receivables		10	10							10	7	3
Inventory		15 432	44 732							44 732	45 688	46 188
Total current assets		523 717	656 395					(24 397)	(24 397)	631 938	651 309	654 866
Non current assets												
Long-term receivables		10	10							10	4	1
Investments		50 546	50 546							50 546	57 885	65 460
Investment property		101 865	114 846							114 846	114 846	114 846
Investment in Associate												
Property, plant and equipment	1	3 559 712	3 514 506					24 397	24 397	3 538 903	3 544 947	3 554 298
Agricultural												
Biological												
Intangible		5 942	6 046							6 046	5 155	5 155
Other non-current assets												
Total non current assets		3 718 075	3 685 955					24 397	24 397	3 718 351	3 722 837	3 739 759
TOTAL ASSETS		4 241 792	4 342 350							4 342 350	4 374 146	4 404 645
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		38 428	38 428							38 428	41 636	46 330
Consumer deposits		53 152	40 046							40 046	44 298	47 742
Trade and other payables		87 052	103 953							103 953	96 643	78 754
Provisions		36 518	31 670							31 670	33 570	35 584
Total current liabilities		215 151	214 102							214 102	216 143	208 411
Non current liabilities												
Borrowing	1	423 677	423 677							423 677	436 040	443 710
Provisions	1	249 777	221 287							221 287	239 095	253 421
Total non current liabilities		673 454	644 964							644 964	675 135	697 131
TOTAL LIABILITIES		888 605	859 066							859 066	891 278	905 542
NET ASSETS	2	3 353 187	3 483 283							3 483 283	3 482 863	3 499 103
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 349 887	3 479 983							3 479 983	3 479 523	3 495 753
Reserves		3 300	3 300							3 300	3 340	3 350
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY		3 353 187	3 483 283							3 483 283	3 482 863	3 499 103

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WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 22.01.2020

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2019/20	+2 2020/21
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		233 454	233 401							233 401	247 692	262 549
Service charges		609 686	620 473							620 473	646 793	685 522
Other revenue		58 317	51 287							51 287	57 102	53 792
Government - operating	1	130 566	118 186							118 186	167 058	162 087
Government - capital	1	61 988	66 072							66 072	58 530	63 240
Interest		24 701	32 906							32 906	24 923	25 158
Dividends												
Payments												
Suppliers and employees		(893 168)	(900 839)							(900 839)	(1 018 842)	(1 072 965)
Finance charges		(47 834)	(47 834)							(47 834)	(50 433)	(52 084)
Transfers and Grants	1	(500)	(500)							(500)	(278)	(292)
NET CASH FROM/(USED) OPERATING ACTIVITIES		179 199	173 153	-	-	-	-	-	-	173 153	192 544	126 946
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-							-	-	-
Decrease (increase) in non-current debtors		-	-							-	-	-
Decrease (increase) other non-current receivables		10	10							10	10	7
Decrease (increase) in non-current investments		(7 124)	(5 952)							(5 952)	(7 339)	(7 575)
Payments												
Capital assets		(194 237)	(174 748)							(24 397)	(189 145)	(137 248)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(201 351)	(180 689)	-	-	-	-	-	(24 397)	(24 397)	(205 086)	(144 817)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-							-	-	-
Borrowing long term/refinancing		54 000	54 000							54 000	54 000	54 000
Increase (decrease) in consumer deposits		3 937	1 584							1 584	4 252	3 444
Payments												
Repayment of borrowing		(33 993)	(34 001)							(34 001)	(30 428)	(41 638)
NET CASH FROM/(USED) FINANCING ACTIVITIES		23 944	21 583	-	-	-	-	-	-	21 583	19 824	15 808
NET INCREASE/ (DECREASE) IN CASH HELD		(2 217)	14 047	-	-	-	-	-	(24 397)	(24 397)	(10 350)	(2 063)
Cash/cash equivalents at the year begin:	2	382 460	474 967							-	474 967	475 627
Cash/cash equivalents at the year end:	2	380 242	489 014							(24 397)	464 618	473 563

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WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22.01.2020

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands		A	3 AI	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	380 242	489 014	-	-	-	-	(24 397)	(24 397)	484 618	475 627	473 563
Other current investments > 90 days		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - Investments	1	50 546	50 546	-	-	-	-	-	-	50 546	57 885	65 466
Cash and Investments available:		430 788	539 560	-	-	-	-	(24 397)	(24 397)	515 164	533 512	539 023
Applications of cash and investments												
Unspent conditional transfers		-	3 800	-	-	-	-	-	-	3 800	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(36 964)	(18 462)	-	-	-	-	-	-	(18 462)	(29 053)	(80 661)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	50 546	-	-	-	-	-	-	50 546	57 885	65 490
Reserves to be backed by cash/investments		3 300	3 300	-	-	-	-	-	-	3 300	3 340	3 350
Total Application of cash and investments:		(33 664)	39 185	-	-	-	-	-	-	39 185	32 172	8 149
Surplus(shortfall)		464 453	500 376	-	-	-	-	(24 397)	(24 397)	475 979	501 339	530 874

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WC032 Overstrand - Table B9 Asset Management - 22.01.2020

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2019/20	+2 2020/21
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	194 237	174 748	-	-	-	-	24 387	24 397	199 145	134 039	137 249
Roads Infrastructure		12 506	12 241	-	-	-	-	-	-	12 241	4 000	2 000
Storm water Infrastructure		11 723	14 136	-	-	-	-	-	-	14 136	2 036	4 000
Electrical Infrastructure		22 772	18 456	-	-	-	-	8 438	8 438	26 893	20 040	21 400
Water Supply Infrastructure		30 077	21 945	-	-	-	-	-	-	21 945	32 072	32 075
Sanitation Infrastructure		34 973	30 777	-	-	-	-	-	-	30 777	17 400	19 961
Solid Waste Infrastructure		-	1 497	-	-	-	-	2	2	1 499	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		112 050	99 051	-	-	-	-	8 440	8 440	107 491	75 550	79 436
Community Facilities		16 380	9 995	-	-	-	-	-	-	9 995	4 000	2 500
Sport and Recreation Facilities		7 657	7 607	-	-	-	-	15 916	15 916	23 523	5 000	1 500
Community Assets		24 037	17 602	-	-	-	-	15 916	15 916	33 518	9 000	4 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 421	2 009	-	-	-	-	-	-	2 009	-	-
Housing		35 467	34 271	-	-	-	-	5	5	34 276	29 480	33 813
Other Assets	6	36 888	36 291	-	-	-	-	5	5	36 295	29 480	33 813
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 136	4 136	-	-	-	-	-	-	4 136	-	-
Furniture and Office Equipment		215	215	-	-	-	-	36	36	251	-	-
Machinery and Equipment		1 568	1 566	-	-	-	-	-	-	1 566	-	-
Transport Assets		15 345	15 897	-	-	-	-	-	-	15 897	20 000	20 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-

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Sport and Recreation Facilities											
Community Assets											
Heritage Assets											
Revenue Generating											
Non-revenue Generating											
Investment properties											
Operational Buildings											
Housing											
Other Assets	6										
Biological or Cultivated Assets											
Servitudes											
Licences and Rights											
Intangible Assets											
Computer Equipment											
Furniture and Office Equipment											
Machinery and Equipment											
Transport Assets											
Land											
Zoo's, Marine and Non-biological Animals											
Total Capital Expenditure to be adjusted	4										
<i>Roads Infrastructure</i>		12 508	12 241	-	-	-	-	-	12 241	4 000	2 000
<i>Storm water Infrastructure</i>		11 723	14 136	-	-	-	-	-	14 136	2 038	4 000
<i>Electrical Infrastructure</i>		22 772	18 456	-	-	8 438	8 438	26 893	20 040	21 400	
<i>Water Supply Infrastructure</i>		30 077	21 945	-	-	-	-	21 945	32 072	32 075	
<i>Sanitation Infrastructure</i>		34 973	30 777	-	-	-	-	30 777	17 400	19 861	
<i>Solid Waste Infrastructure</i>		-	1 487	-	-	2	2	1 493	-	-	
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	
Infrastructure		112 050	99 051	-	-	8 440	8 440	107 491	75 550	79 436	
Community Facilities		16 380	9 395	-	-	-	-	9 395	4 000	2 500	
Sport and Recreation Facilities		7 657	7 607	-	-	15 916	15 916	23 523	5 000	1 500	
Community Assets		24 037	17 602	-	-	15 916	15 916	33 518	9 000	4 000	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	2 009	-	-	
Operational Buildings		1 421	2 009	-	-	-	-	-	-	-	
Housing		35 467	34 271	-	-	5	5	34 276	29 480	33 813	
Other Assets		36 888	36 281	-	-	5	5	36 285	29 480	33 813	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		4 136	4 136	-	-	-	-	4 136	-	-	
Furniture and Office Equipment		215	215	-	-	36	36	251	-	-	
Machinery and Equipment		1 566	1 566	-	-	-	-	1 566	-	-	
Transport Assets		15 345	15 897	-	-	-	-	15 897	20 000	20 000	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	194 237	174 748	-	-	24 397	24 397	198 145	134 030	137 249	
ASSET REGISTER SUMMARY - PPE (WDV)	5										
<i>Roads Infrastructure</i>		1 211 279	1 033 700					1 033 700	1 004 845	974 372	
<i>Storm water Infrastructure</i>			210 095					210 095	206 221	204 315	
<i>Electrical Infrastructure</i>		522 493	616 762			8 438	8 438	525 200	520 091	516 342	
<i>Water Supply Infrastructure</i>		491 635	475 850					475 850	480 480	485 301	
<i>Sanitation Infrastructure</i>		399 436	383 450					383 450	384 440	388 058	
<i>Solid Waste Infrastructure</i>		27 169	25 518			2	2	25 520	23 291	21 114	
<i>Rail Infrastructure</i>											
<i>Coastal Infrastructure</i>											
<i>Information and Communication Infrastructure</i>											
Infrastructure		2 652 012	2 645 375	-	-	8 440	8 440	2 653 915	2 619 368	2 589 501	
Community Facilities											
Sport and Recreation Facilities						15 916	15 916	15 916	15 916	15 916	
Community Assets						15 916	15 916	15 916	15 916	15 916	
Heritage Assets		124 182	124 182					124 182	124 182	124 182	
Revenue Generating											
Non-revenue Generating		101 865	114 846					114 846	114 846	114 846	
Investment properties		101 865	114 846					114 846	114 846	114 846	
Operational Buildings		637 208	595 313					595 313	592 286	584 248	
Housing		72 444	71 249			5	5	71 253	100 733	134 546	
Other Assets		709 652	666 561			5	5	666 566	693 018	718 793	
Biological or Cultivated Assets											
Servitudes											
Licences and Rights		5 942	6 046					6 046	5 155	5 155	
Intangible Assets		5 942	6 046					6 046	5 155	5 155	
Computer Equipment											
Furniture and Office Equipment		10 265	11 294			36	36	11 330	8 770	5 453	
Machinery and Equipment		6 778	4 487					4 487	3 835	3 305	
Transport Assets		56 822	62 607					62 607	79 857	97 147	
Land											
Zoo's, Marine and Non-biological Animals											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 667 619	3 635 398			24 397	24 397	3 659 795	3 664 948	3 674 299	
EXPENDITURE OTHER ITEMS											

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Depreciation & asset impairment	130 362	130 362	-	-	-	-	-	-	130 362	128 876	127 899
Repairs and Maintenance by asset class	225 212	231 959	-	-	-	-	-	-	231 959	239 512	252 118
<i>Roads Infrastructure</i>	63 374	63 860	-	-	-	-	-	-	63 890	66 506	69 596
<i>Storm water Infrastructure</i>	6 786	6 786	-	-	-	-	-	-	6 786	7 979	8 452
<i>Electrical Infrastructure</i>	23 747	23 747	-	-	-	-	-	-	23 747	25 096	26 511
<i>Water Supply Infrastructure</i>	19 104	19 104	-	-	-	-	-	-	19 104	20 599	21 717
<i>Sanitation Infrastructure</i>	13 642	15 442	-	-	-	-	-	-	15 442	14 533	15 378
<i>Solid Waste Infrastructure</i>	23 038	24 113	-	-	-	-	-	-	24 113	26 484	28 619
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>	149 660	153 082	-	-	-	-	-	-	153 082	161 196	170 275
<i>Community Facilities</i>	27 714	28 033	-	-	-	-	-	-	28 033	29 669	31 232
<i>Sport and Recreation Facilities</i>	13 304	13 354	-	-	-	-	-	-	13 354	13 956	14 468
<i>Community Assets</i>	41 017	41 387	-	-	-	-	-	-	41 387	43 625	45 700
<i>Heritage Assets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>	12 497	12 597	-	-	-	-	-	-	12 597	11 283	11 869
<i>Housing</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>	12 497	12 597	-	-	-	-	-	-	12 597	11 283	11 869
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>	5 387	5 387	-	-	-	-	-	-	5 387	5 937	5 964
<i>Furniture and Office Equipment</i>	16 622	19 507	-	-	-	-	-	-	19 507	17 468	18 310
<i>Machinery and Equipment</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	355 575	362 321	-	-	-	-	-	-	362 321	369 388	380 017
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	0.0%	0.0%							0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn*</i>	0.0%	0.0%							0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>	6.1%	6.4%							6.3%	6.5%	6.9%
<i>Renewal and upgrading and R&M as a % of PPE</i>	6.1%	6.4%							6.3%	6.5%	6.9%

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WC032 Overstrand - Table B10 Basic service delivery measurement - 22.01.2021

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2019/20	+2 2020/21
Household service targets	1											
Water:												
Piped water inside dwelling		30209	30209							30	31115	32049
Piped water inside yard (but not in dwelling)		0	0								156	156
Using public tap (at least min.service level)	2	2817	2817							3	2661	2561
Other water supply (at least min.service level)		0	0									
<i>Minimum Service Level and Above sub-total</i>		33	33							33	34	35
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	33	33							33	34	35
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		29706	29706							29706	30597	31515
Flush toilet (with septic tank)		0	0									
Chemical toilet		0	0									
Pit toilet (ventilated)		0	0									
Other toilet provisions (> min.service level)		0	0									
<i>Minimum Service Level and Above sub-total</i>		29706	29706							29706	30597	31515
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	29706	29706							29706	30597	31515
Energy:												
Electricity (at least min. service level)		5370	5370							5370	5102	4834
Electricity - prepaid (> min.service level)		22191	22191							22191	23522	24653
<i>Minimum Service Level and Above sub-total</i>		27561	27561							27561	28624	29687
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	27561	27561							27561	28624	29687
Refuse:												
Removed at least once a week (min.service)		32990	32990							32990	33980	34969
<i>Minimum Service Level and Above sub-total</i>		32990	32990							32990	33980	34969
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	32990	32990							32990	33980	34969
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7	7							7	8	10
Sanitation (free minimum level service)		7	7							7	8	10
Electricity/other energy (50kwh per household per month)		7	7							7	8	10
Refuse (removed at least once a week)		7	7							7	8	10
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		14 612	14 612							14 612	16 880	21 399
Sanitation (free sanitation service to indigent households)		15 697	15 697							15 697	18 134	22 968
Refuse (removed once a week for indigent households)		33 723	33 723							33 723	36 958	49 386
Electricity/other energy (in excess of 50 kwh per indigent household per month)		15 223	15 223							15 223	17 586	22 293
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		79 256	79 256							79 256	91 557	116 066
Highest level of free service provided												
Property rates (R'000 value threshold)		220000	220000							220 000	220000	220000
Water (kilolitres per household per month)		6	6							6	6	6
Sanitation (kilolitres per household per month)		4	4							4	4	4
Sanitation (Rand per household per month)		77.5178	77.5178							78	82.168868	87.09900068
Electricity (kw per household per month)		50	50							50	50	50
Refuse (average litres per week)		210	210							210	210	210
Revenue cost of free services provided (R'000)	17											
Property rates (and adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		50 983	50 983							50 983	54 042	57 285
Water (in excess of 6 kilolitres per indigent household per month)		779	779							779	849	1 015
Sanitation (in excess of free sanitation service to indigent households)		318	318							318	346	414
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6	59 100	59 100							59 100	81 140	69 000
Other												
Total revenue cost of subsidised services provided		111 180	111 180							111 180	136 378	127 714

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

Description	Budget Year 2018/19										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands	A	A1	B	C	D	E	F	G	H			
REVENUE ITEMS												
Property rates												
Total Property Rates	285 982	285 982							285 982	303 141	321 329	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	50 983	50 983							50 983	54 042	57 285	
Net Property Rates	234 998	234 999							234 998	249 098	264 044	
Service charges - electricity revenue												
Total Service charges - electricity revenue	396 507	396 507							396 507	423 465	456 931	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
less Cost of Free Basis Services (50 kwh per indigent household per month)	33 723	33 723							33 723	36 958	49 386	
Net Service charges - electricity revenue	362 784	362 784							362 784	384 507	407 545	
Service charges - water revenue												
Total Service charges - water revenue	132 172	140 172							140 172	141 484	153 561	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	779	779							779	848	1 015	
less Cost of Free Basis Services (6 kilolitres per indigent household per month)	14 612	14 612							14 612	16 880	21 399	
Net Service charges - water revenue	116 781	124 781							124 781	123 754	131 147	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue	89 179	92 179							92 179	96 034	105 609	
less Revenue Foregone (in excess of free sanitation service to indigent households)	318	318							318	346	414	
less Cost of Free Basis Services (free sanitation service to indigent households)	15 697	15 697							15 697	18 134	22 988	
Net Service charges - sanitation revenue	73 164	76 164							76 164	77 554	82 207	
Service charges - refuse revenue												
Total refuse removal revenue	76 212	76 212							76 212	82 234	90 821	
Total landfill revenue												
less Revenue Foregone (in excess of one removal a week to indigent households)												
less Cost of Free Basis Services (removed once a week to indigent households)	15 223	15 223							15 223	17 586	22 293	
Net Service charges - refuse revenue	60 990	60 990							60 990	64 649	68 528	
Other Revenue By Source												
Building Plan Approval	8 668	8 668							8 668	9 188	9 739	
Camping Fees	6 473	6 473							6 473	6 961	7 273	
Gains	2 000	2 000							2 000	2 000	2 000	
Collection Charges	3 800	3 800							3 800	4 028	4 270	
Development Charges	2 475	2 475							2 475	2 579	3 688	
Parking Fees	420	420							420	427	435	
Management Fees	976	976							976	1 034	1 095	
Registration Fees	697	697							697	738	783	
Clearance Certificates	500	500							500	530	562	
Fire Services	1 000	1 000							1 000	1 060	1 124	
Administrative Handling Fees	250	250							250	265	281	
OTHER	4 169	4 413					0		4 413	4 395	3 634	
Total 'Other' Revenue	31 427	31 672							31 672	33 105	34 884	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages	236 060	233 308							233 308	248 908	262 960	
Pension and UIF Contributions	39 574	36 976							36 976	42 181	44 504	
Medical Aid Contributions	13 679	12 091							12 091	14 243	14 677	
Overtime	23 606	30 672							30 672	24 999	26 473	
Performance Bonus	210	210							210	220	230	
Motor Vehicle Allowance	8 203	8 203							8 203	8 295	8 298	
Cellphone Allowance	2 243	2 243							2 243	2 366	2 477	
Housing Allowances	2 542	2 542							2 542	2 542	2 542	
Other benefits and allowances	26 983	29 329							29 329	28 446	29 884	
Payments in lieu of leave	1 062	1 162							1 162	1 188	1 285	
Long service awards	1 946	2 612							2 612	2 140	2 354	
Post-retirement benefit obligations	10 916	14 766							14 766	12 008	13 209	
sub-total	367 024	374 114							374 114	387 518	408 985	
Less: Employees costs capitalised to PPE												
Total Employee related costs	367 024	374 114							374 114	387 518	408 985	
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital												

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Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment	130 362	130 362								130 362	128 876	127 899
Lease amortisation										-	-	-
Capital asset impairment										-	-	-
Depreciation resulting from revaluation of PPE										-	-	-
Total Depreciation & asset impairment	130 362	130 362								130 362	128 876	127 899
Bulk purchases												
Electricity Bulk Purchases	238 588	238 588								238 588	255 610	273 856
Water Bulk Purchases										-	-	-
Total bulk purchases	238 588	238 588								238 588	255 610	273 856
Transfers and grants												
Cash transfers and grants											278	292
Non-cash transfers and grants											-	-
Total transfers and grants											278	292
Contracted services												
Sewerage Services	47 972	47 972								47 972	51 916	55 986
Maintenance of Unspecified Assets	40 038	40 038								40 038	40 003	42 034
Infrastructure and Planning	13 413	13 413								13 413	14 218	15 071
Maintenance of Buildings and Facilities	12 199	12 199								12 199	14 536	15 106
Business and Advisory	1 841	1 926								1 926	1 897	1 475
Haulage	7 855	7 855								7 855	8 326	8 826
Litter Picking and Street Cleaning	7 370	7 370								7 370	7 759	8 225
Mini Dumping Sites	8 342	8 342								8 342	10 752	11 878
Legal Cost	3 189	4 305								4 305	3 333	3 417
Security Services	7 089	7 089								7 089	7 514	7 985
Traffic Fines Management	4 419	4 419								4 419	4 684	4 838
Safeguard and Security	5 639	5 639								5 639	5 974	6 328
Chipping	3 355	3 355								3 355	3 623	3 904
Meter Management	2 430	2 430								2 430	2 544	2 697
Maintenance of Equipment	2 258	2 258								2 258	2 517	2 482
Management of Informal Settlements	2 169	2 169								2 169	2 359	2 500
Laboratory Services	2 141	2 141								2 141	2 270	2 406
Clearing and Grass Cutting Services	1 803	1 803								1 803	3 039	2 344
Swimming Supervision	1 582	1 582								1 582	1 658	1 755
Refuse Removal	1 012	1 012								1 012	1 073	1 137
Event Promoters	632	632								632	857	678
Connect/Dis-connection	716	716								716	759	805
Fire Services	861	861								861	1 592	986
Building	664	664								664	704	746
Contractors	14 859	27 074								27 074	19 614	11 322
<i>sub-total</i>	193 637	207 243								207 243	213 119	214 980
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
Total contracted services??	193 637	207 243								207 243	213 119	214 980
Other Expenditure By Type												
Collection costs												
Contributions to 'other' provisions												
Consultant fees												
Audit fees	5 088	5 088								5 088	5 241	5 388
General expenses	61	(2 345)								(2 345)	164	154
External Computer Service	8 982	8 982								8 982	10 856	9 243
Municipal Services	6 022	6 022								6 022	6 323	6 640
Commission	5 764	5 764								5 764	6 109	6 476
Communication	6 213	6 193								6 193	6 524	6 850
Professional Bodies, Membership and Subscription	3 639	3 639								3 639	3 821	4 012
Insurance Underwriting	3 400	3 400								3 400	3 570	3 749
Contribution to Provisions	3 714	11 267								11 267	4 085	4 484
Uniform and Protective Clothing	3 082	3 082								3 082	3 236	3 388
Advertising, Publicity and Marketing	2 712	2 712								2 712	2 848	2 990
Skills Development Fund Levy	2 941	2 941								2 941	3 088	3 243
OPERATING LEASES	1 365	1 351								1 351	1 433	1 505
Workmen's Compensation Fund	1 791	1 791								1 791	1 880	1 974
Bank Charges, Facility and Card Fees	1 446	1 446								1 446	1 519	1 594
Travel and Subsistence	1 265	1 264								1 264	1 329	1 395
Assets less than the Capitalisation Threshold	932	927								927	979	1 028
Vehicle Tracking	1 021	1 021								1 021	1 072	1 126
Bursaries (Employees)	1 301	1 301								1 301	1 366	1 435
Printing, Publications and Books	896	896								896	941	988
Levies Paid - Water Resource Management Charges	992	992								992	1 042	1 094
Remuneration to Ward Committees	688	688								688	722	758
Hire Charges	565	565								565	593	622
Wet Fuel	371	371								371	390	409
Total Other Expenditure	64 232	69 339								69 339	69 133	70 574
by Expenditure Item												
Employee related costs	100 740	100 740								100 740	105 574	110 322
Other materials	16 024	16 154								16 154	18 865	19 868
Contracted Services	82 917	86 649								86 649	88 890	94 357
Other Expenditure	25 531	28 416								28 416	26 383	27 573
Total Repairs and Maintenance Expenditure	225 212	231 959								231 958	239 512	252 118

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WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22.01.2020

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2019/20	+2 2020/21
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits									-	-		
Other current investments									-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
<u>Consumer debtors</u>												
Consumer debtors		99 188	89 994							89 994	95 394	101 117
Less: provision for debt impairment		21 000	21 000							21 000	21 300	21 600
Total Consumer debtors	1	78 188	68 994	-	-	-	-	-	-	68 994	74 094	79 517
<u>Debt impairment provision</u>												
Balance at the beginning of the year		19 000	19 000							19 000	21 000	21 300
Contributions to the provision		2 500	2 500							2 500	600	800
Bad debts written off		(500)	(500)							(500)	(500)	(500)
Balance at end of year		21 000	21 000	-	-	-	-	-	-	21 000	21 300	21 600
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)	2	5 871 132	5 804 123					24 397	24 397	5 828 520	5 962 550	6 099 799
Leases recognised as PPE		-	-							-	-	-
Less: Accumulated depreciation		2 311 420	2 269 617							2 289 617	2 417 602	2 545 501
Total Property, plant & equipment	1	3 559 712	3 514 506	-	-	-	-	24 397	24 397	3 538 903	3 544 947	3 554 298
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		38 428	38 428							38 428	41 636	46 330
Total Current liabilities - Borrowing		38 428	38 428	-	-	-	-	-	-	38 428	41 636	46 330
<u>Trade and other payables</u>												
Creditors		87 052	100 158							100 158	96 643	78 754
Unspent conditional grants and receipts			3 800							3 800		
VAT												
Total Trade and other payables	1	87 052	103 958	-	-	-	-	-	-	103 958	96 643	78 754
<u>Non current liabilities - Borrowing</u>												
Borrowing	3	423 677	423 677							423 677	436 040	443 710
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing		423 677	423 677	-	-	-	-	-	-	423 677	436 040	443 710
<u>Provisions - non current</u>												
Retirement benefits		141 638	106 914							106 914	120 259	127 475
List other major items												
Refuse landfill site rehabilitation		96 947	97 533							97 533	103 385	109 588
Other		11 192	14 840							14 840	15 450	16 358
Total Provisions - non current		249 777	221 287	-	-	-	-	-	-	221 287	239 995	253 421
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		3 347 887	3 438 498							3 438 498	3 479 983	3 479 523
Appropriations to Reserves			(5 106)							(5 106)	1 653	30 765
Transfers from Reserves		2 000	2 000							2 000	1 500	1 000
Depreciation offsets												
Other adjustments			43 591							43 591	(3 613)	(15 535)
Accumulated Surplus/(Deficit)	1	3 349 887	3 479 983	-	-	-	-	-	-	3 479 983	3 479 923	3 495 753
<u>Reserves</u>												
Housing Development Fund		3 300	3 300							3 300	3 340	3 350
Capital replacement												
Self-insurance												
Other reserves (if any)												
Revaluation												
Total Reserves	2	3 300	3 300	-	-	-	-	-	-	3 300	3 340	3 350
TOTAL COMMUNITY WEALTH/EQUITY	2	3 353 187	3 483 283	-	-	-	-	-	-	3 483 283	3 482 863	3 499 103

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

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Council												
Council and Municipal Manager												
Municipal Manager												
Sign section 56 performance agreements with all directors by the end of July 2018	Number of agreements signed	6	6								0	0
Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	4	4									
Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2018 to be completed by Sept 2018 and the current period October to December 2018 to be completed by February 2019.	Number of appraisals	12	12									
Submit the final Annual report and oversight report of Council before 31 March 2019	Final Annual report and oversight report completed											
Prepare the final IDP for submission to Council by the end of May 2019	Final IDP submitted	1	1								0	0
Draft the annual report and submit to the Auditor-General by the end of August 2018	Draft Annual report completed	1	1									
Submit the Final MTREF budget by the end of May 2019	Budget submitted	1	1									
Percentage of a municipality's capital budget actually spent on capital projects identified for 2018/19 in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)x100) (MPPMR Reg 10 (c))	% of capital budget spent	95%	95%								0	0
Management Services												
Director: Management Services												
Submit progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	4	4									
Human Resources												
92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	92%	92%								0	0
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed	66	66									
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	100%	100%								0	0
Review the Municipal Organisational Staff Structure by the end of June 2019	Structure reviewed	1	1									
Council Support Services												
Director: Finance												
Revise the Section 14 Access to Information Manual by the end of June 2019 to ensure compliant and up-to-date policies	Manual revised	1	1									
Finance												
Director: Finance												
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	3	3									
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%) (MPPMR Reg 10 (g))	Ratio achieved	12.0%	12.0%								0	0
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	10.3	10.3									
Submit a reviewed long term financial plan by the end of October 2018	Submission of long term financial plan	1	1								0	0
Financial statements submitted to the Auditor General by 31 August 2018	Financial statements submitted	1	1									

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Description	Unit of measurement	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H				
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of indigent households	7400	7400											
Provision of Electricity; Number of metered electrical connections in formal area (Eskom Areas excluded) (MPPMR Reg 10 (a)) Definition- refers to residential households (RE) and pensioners (PR) as per Finance departments billed households	Number of formal household that meet agreed service standards	20700	20700											
Achieve a debt recovery rate not less than 90% (Receipts/total billed for 12 months period x 100)	% Recovered	98%	98%								21	41	41	
Community Services														
Director: Community Services														
Director: Community Services														
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per annum	104	104						117					
88% of the operational conditional grant (Libraries) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries)	98%	98%								0			
m² of roads patched and resealed according to approved Pavement Management System within available budget	m² of roads patched and resealed	100000	100000											
Lintil unaccounted water to less than 20% (Number of kiloliter water purified - Number of kiloliter water sold)/(Number of kiloliter purified x 100)	% of water unaccounted for	19%	19%											
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)	239	239											
Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	30209	30209								30	60	60	
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	32990	32990											
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52	52											
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	770	770						790					
Provision of sanitation services to formal residential households Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	29041	29041								1	2	2	2
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								84					
		new kpi	new kpi								0	#VALUE!	#VALUE!	#VALUE!

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Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unforw. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
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	new kpi	new kpi						120			
Local Economic Development & Social Development												
Director: LED												
LED												
Provide three reports on LED, Social development and Tourism initiatives to Council by end June 2019	Number of reports on LED, Social Development & Tourism initiatives	3	3							0	0	0
Report to Executive Mayor on Grants to festival organisers through Service Level Agreements (SLA) by end July 2018	Number of reports submitted	1	1									
Support 120 SMME's in terms of the SMME Development Programme by 30 June 2019	Number of SMME's supported	120	120							0	0	0
Support 50 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2019	Number of emerging contractors supported	50	50									
Solicit support of financial and non-financial assistance for economic development initiatives	Number of applications submitted	10	10							0	0	0
Manager LED report quarterly to Director LED, Social Development & Tourism on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established	4	4									
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 1000 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	1000	1000							1	2	2
Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Monthly registers on LED outreach statistics (walk in centre)	0	0									
Infrastructure & Planning												
Director: Infrastructure and Planning												
Electricity												
Limit electricity losses to 7.5% or less (Number of Electricity)	% of electricity unaccounted for	7.5%	7.5%									
Water												
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	100%	100%									
Quality of effluent comply 90% with licence and for general limit in terms of the Water Act (Act 36 of 1998)	% compliance	90%	90%									
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	1	1									
Planning and Development												
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2019 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	1	1									
Protection Services												
Director Protection Services												
Arrange public awareness sessions on Protection Services	Number of sessions held	90	90									
Disaster and Fire Management												
Annually review and submit Disaster Management Plan to the District by the end of October 2018	Reviewed plan submitted	1	1									
Traffic												
2019 (Actual revenue, excludes fine impairment)	R-value of public safety	15000000	15000000									
And so on for the rest of the Votes												

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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	7.5%	6.9%	1.6%	7.2%	7.1%	7.1%	7.2%	7.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	8.5%	7.7%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	88.9%	61.7%	18.2%	51.9%	49.3%	38.1%	76.3%	39.3%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	18944.5%	12687.3%	12540.1%	12838.7%	12838.7%	12838.7%	13055.1%	13245.1%
Liquidity									
Current Ratio	Current assets/current liabilities	181.5%	225.8%	290.8%	243.4%	306.6%	295.2%	301.3%	319.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	181.5%	225.8%		243.4%	306.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	103.1%	142.8%	215.3%	1.8	2.3	2.2	2.2	2.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99.5%	99.5%	99.4%	99.3%	99.3%	99.3%	99.3%	99.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.5%	99.6%	99.4%	99.3%	99.3%	99.3%	99.2%	99.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.2%	10.2%	10.8%	11.9%	11.3%	11.3%	11.1%	11.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	97.2%	97.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.0%	99.5%	100.0%	99.0%	99.0%	99.0%	99.0%	99.0%
Creditors to Cash and Investments		40.8%	31.0%		22.9%	21.3%	22.4%	20.3%	16.6%
Other Indicators									
Electricity Distribution Losses (Z)	Total Volume Losses (kW)	15046015	18113084	12858012	19375560	19375560	19375560	20038240	20722760
	Total Cost of Losses (Rand '000)	2	4	213	5	5	5	6	7
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0		
Water Distribution Losses (Z)	Total Volume Losses (kft)	1 428	1 444	1274996	1 368	1 368	1 368	1 368	1 365
	Total Cost of Losses (Rand '000)	5	2	1 786	6	6	6	6	6
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	19.69%	18.89%	19.69%	18.16%	18.61%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.5%	28.7%	27.6%	34.0%	34.5%	34.5%	33.1%	33.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.4%	29.5%	0.9%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11.8%	11.5%	14.9%	20.8%	21.4%	21.4%	20.4%	20.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.2%	16.9%	16.8%	16.5%	16.4%	16.4%	15.3%	14.7%
IDP regulation financial viability Indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1659.4%	1991.3%	19.8%	1088.7%	1086.1%	1086.1%	1072.7%	1135.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14.0%	12.8%	10.6%	7.2%	6.4%	6.4%	6.3%	6.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	265.4%	354.2%	5.1%	0.0	0.0	0.0	0.0	0.0

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WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 22.01.2020

Description of economic Indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19
						Outcome	Outcome	Outcome	Original Budget
Demographics									
Population			55 012	74 546	80 432	90 176	93 466	96 116	98 968
Females aged 5 - 14			2 770	5 837	5 228	5 861	6 031	7 491	7 491
Males aged 5 - 14			2 816	5 892	5 278	5 917	6 089	7 136	7 136
Females aged 15 - 34			5 561	11 567	13 139	14 731	15 459	15 832	15 832
Males aged 15 - 34			6 029	11 235	13 648	15 301	15 745	15 658	15 658
Unemployment			5 165	8 099	4 237	4 750	4 888	5 176	5 176
Monthly Household Income (no. of households)									
None	1, 12		2 226	770	4 595	5 290	5 443	5 735	5 733
R1 - R1 600			6 149	5 307	5 326	6 144	6 323	6 662	6 695
R1 601 - R3 200			3 742	3 177	4 878	5 628	5 791	6 101	6 131
R3 201 - R6 400			3 344	3 789	4 362	5 032	5 178	5 456	5 489
R6 401 - R12 800			2 303	2 750	3 830	4 419	4 547	4 781	4 814
R12 801 - R25 600			920	1 947	2 899	3 341	3 438	3 622	3 640
R25 601 - R51 200			227	1 066	1 456	1 680	1 728	1 821	1 830
R52 201 - R102 400			77	184	486	561	577	608	611
R102 401 - R204 800			44	176	109	126	129	138	137
R204 801 - R409 600					61	93	96	101	102
R409 601 - R819 200									
> R819 200									
Poverty profiles (no. of households)									
< R2 060 per household per month	13					11513.50	11943.00	12397.00	12866.00
Insert description	2								
Household/demographics (000)									
Number of people in municipal area						90	93	93	99
Number of poor people in municipal area								37	
Number of households in municipal area						32	33	34	35
Number of poor households in municipal area								23	
Definition of poor household (R per month)								6 529	
Housing statistics									
Formal	3					25 362	25 395	25 796	26 309
Informal						3 151	3 157	3 115	3 128
Total number of households						28 512	28 552	28 911	29 434
Dwellings provided by municipality	4					220	341		100
Dwellings provided by province/s	5					382	391	401	410
Dwellings provided by private sector									
Total new housing dwellings						602	732	401	510
Economic									
Inflation/inflation outlook (CPIX)	6					6.2%	6.6%	6.4%	5.3%
Interest rate - borrowing						11.5%	11.75%	10.7%	10.9%
Interest rate - investment						7.24%	7.45%	7.7%	7.6%
Remuneration increases						7.0%	6.0%	7.4%	6.0%
Consumption growth (electricity)						0.1%	0.1%	0.0%	0.0%
Consumption growth (water)						4.4%	4.0%	2.2%	2.4%
Collection rates									
Property tax/service charges	7				%	99.3%	99.3%	99.7%	100.0%
Rental of facilities & equipment					%	99.8%	99.8%	99.7%	99.8%
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					%	99.8%	99.8%	99.7%	99.8%
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%

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WC032 Overstrand - Supporting Table S66 Adjustments Budget - funding measurement - 22.01.2020

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	174 780	258 814	474 967	380 242	489 014	464 618	475 627	473 563
Cash + investments at the yr end less applications - R'000	2	18(1)b	203 239	274 898	469 208	464 453	500 376	475 979	501 339	530 874
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	53 616	38 114	41 587	7 951	(5 106)	(5 106)	1 653	30 765
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.034319364	5.4%	4.0%	-0.6%	0.0%	0.8%	-1.4%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	99.0%	98.5%	95.4%	96.8%	96.7%	95.7%	96.7%	96.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.9%	2.7%	2.2%	2.8%	2.7%	2.7%	2.8%	2.5%
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	87.0%	59.9%	38.9%	51.9%	49.3%	38.1%	76.3%	39.3%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.2%	97.3%	104.4%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-0.6%	2.4%	1.6%	4.5%			6.0%	11.6%
Long term receivables % change - incr(decr)	12	18(1)a	-24.6%	-33.8%	-21.4%	-49.1%			-64.4%	-84.7%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.1%	3.4%	4.8%	6.1%	6.4%	6.3%	6.5%	6.9%
Asset renewal % of capital budget	14	20(1)(vi)	16.7%	37.5%	9.8%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	Budget Year 2018/19							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2019/20	+2 2020/21
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	99 544	99 544	-	-	-	-	99 544	107 933	119 224
Local Government Equitable Share	96 068	96 068					96 068	106 383	117 674
Finance Management	1 550	1 550					1 550	1 550	1 550
EPWP Incentive	1 926	1 926					1 926		
Other transfers and grants [insert description]									
Provincial Government:	30 731	12 229	-	-	-	-	12 229	59 125	42 863
Human Settlements Development Grant	23 633	5 133					5 133	51 660	35 197
Library Services Grant	6 147	6 147					6 147	7 111	7 502
Financial Management Capacity Building Grant	360	360					360		
Community Development Workers Operational Support Grant	74	-					-	74	74
Maintenance & Constuction of Transport Infrastructure	137	137					137		
Local Government Internship Graduate Grant		72					72		
Western Cape Financial Management Support Grant	280	280					280	280	
Thusong Service Centre	100	100					100		100
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total Operating Transfers and Grants	130 275	111 773	-	-	-	-	111 773	167 058	162 087
Capital Transfers and Grants									
National Government:	25 901	25 901	-	-	-	-	25 901	29 050	29 436
Municipal Infrastructure Grant (MIG)	21 639	21 639					21 639	22 010	23 036
INEP	4 262	4 262					4 262	7 040	6 400
Other capital transfers [insert description]									
Provincial Government:	36 067	38 767	-	-	-	-	38 767	29 480	33 813
Human Settlements Development Grant	35 467	33 967					33 967	29 480	33 813
Public Transport Non-Motorised Infrastructure Grant Unit		4 000					4 000		
Municipal Service Delivery & Capacity Building Grant		200					200		
Library Services Grant	600	600					600		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total Capital Transfers and Grants	61 968	64 668	-	-	-	-	64 668	59 530	63 249
TOTAL RECEIPTS OF TRANSFERS & GRANTS	192 243	176 441	-	-	-	-	176 441	225 588	225 336

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

Description	Budget Year 2018/19							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands	A	2	3	4	5	6	7		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	3 476	3 476	-	-	-	-	3 476	1 550	1 550
Local Government Equitable Share									
Finance Management	1 550	1 550					1 550	1 550	1 550
EPWP Incentive	1 926	1 926					1 926		
Other transfers and grants [insert description]									
Provincial Government:	31 022	18 242	-	-	-	-	16 642	59 125	42 863
Human Settlements Development Grant	23 633	10 856					10 856	51 660	35 187
Library Services Grant	6 147	6 147					6 147	7 111	7 502
Financial Management Capacity Building Grant	600	600					600		
Community Development Workers Operational Support Grant	74	-					-	74	74
Maintenance & Construction of Transport Infrastructure	137	137					137		
Local Government Internship Graduate Grant	51	122					122		
Western Cape Financial Management Support Grant	280	280					280	280	
Thusong Service Centre	100	100					100		100
Resourcing Funding for Establishment & Support of a K9 Unit		200					200		
Municipal Service Delivery & Capacity Building Grant		200					200		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	34 498	21 718	-	-	-	-	22 118	60 675	44 413
Capital expenditure of Transfers and Grants									
National Government:	25 991	30 445	-	-	-	-	30 445	29 050	29 436
Municipal Infrastructure Grant (MIG)	21 639	28 183					28 183	22 010	23 036
INEP	4 262	4 262					4 262	7 040	6 400
Other capital transfers [insert description]									
Provincial Government:	38 067	35 628	-	-	-	-	35 628	29 480	33 813
Human Settlements Development Grant	35 467	34 108					34 108	29 480	33 813
Public Transport Non-Motorised Infrastructure Grant		390					390		
Resourcing Funding for Establishment & Support of a K9 Unit		-					-		
Municipal Service Delivery & Capacity Building Grant		-					-		
Library Services Grant	600	1 129					1 129		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total capital expenditure of Transfers and Grants	61 988	66 072	-	-	-	-	66 072	58 530	63 249
Total capital expenditure of Transfers and Grants	96 486	87 790	-	-	-	-	88 190	119 205	107 662

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

Description	Budget Year 2018/19							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2019/20	+2 2020/21
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-							
Current year receipts	99 544	99 544					99 544	107 933	119 224
Conditions met - transferred to revenue	99 544	99 544	-	-	-	-	99 544	107 933	119 224
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year	291	(16 057)					(16 057)		
Current year receipts	30 731	30 731					30 731	59 125	42 863
Conditions met - transferred to revenue	31 022	14 673	-	-	-	-	14 673	59 125	42 863
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
Total operating transfers and grants revenue	130 566	114 217	-	-	-	-	114 217	167 058	162 087
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		4 544					4 544		
Current year receipts	25 901	25 901					25 901	29 050	29 436
Conditions met - transferred to revenue	25 901	30 445	-	-	-	-	30 445	29 050	29 436
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year		4 629					4 629		
Current year receipts	36 067	38 767					38 767	29 480	33 813
Conditions met - transferred to revenue	36 067	43 396	-	-	-	-	43 396	29 480	33 813
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year	100	100					100		
Current year receipts									
Conditions met - transferred to revenue	100	100	-	-	-	-	100		
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue	62 068	73 941	-	-	-	-	73 941	58 530	63 249
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	192 634	188 158	-	-	-	-	188 158	225 588	225 336
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

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

Description	Budget Year 2018/19										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2019/20	+2 2020/21
	A	6	7	8	9	10	11	12	13			
R thousands												
Cash transfers to other municipalities												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO ENTITIES/EMs*	-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Mayor's Charity Fund	132	132							132		278	292
National Sea Rescue Institute (Hermanus Station)	30	30							30			
Hermanus Night Shelter	12	12							12			
Recycle Swap Shop	20	20							20			
Franskraal Bowling Club	10	10							10			
Child Welfare Kleinmond	20	20							20			
Sustainable Futures Trust	30	30							30			
Overstrand Hospice	18	18							18			
Campbell Farm Community	18	18							18			
Stanford Conservation	20	20							20			
Overberg Aquatic Club	25	25							25			
Hermanus Botanical Society	7	7							7			
Child Welfare Hermanus	30	30							30			
Pearly Beach Conservancy	16	16							16			
BADISA	25	25							25			
Overstrand Association for People with Disabilities (OAPD)	20	20							20			
Narrative Foundation	20	20							20			
Hermanus Hacking Group	12	12							12			
Overberg Wheelchair Association	15	15							15			
Kids at the Centre	20	20							20			
Tourism Buro's												
<i>[insert description]</i>												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	500	500	-	-	-	-	-	-	500		278	292
TOTAL CASH TRANSFERS	500	500	-	-	-	-	-	-	500		278	292
Non-cash transfers to other municipalities												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO ENTITIES/EMs*	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	500	500	-	-	-	-	-	-	500		278	292

B36/s4

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22.01.2020

Summary of remuneration	Budget Year 2018/19									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	9 862	9 862						-	9 862	0.0%
Pension and UIF Contributions		-						-	-	
Medical Aid Contributions		-						-	-	
Motor Vehicle Allowance		-						-	-	
Cellphone Allowance	1 110	1 110						-	1 110	
Housing Allowances		-						-	-	
Other benefits and allowances		-						-	-	
Sub Total - Councillors	10 972	10 972						-	10 972	0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	10 954	10 954						-	10 954	0.0%
Pension and UIF Contributions		-						-	-	
Medical Aid Contributions		-						-	-	
Overtime		-						-	-	
Performance Bonus	210	210						-	210	
Motor Vehicle Allowance		-						-	-	
Cellphone Allowance	194	194						-	194	0.0%
Housing Allowances		-						-	-	
Other benefits and allowances		-						-	-	
Payments in lieu of leave		-						-	-	
Long service awards		-						-	-	
Post-retirement benefit obligations		-						-	-	
Sub Total - Senior Managers of Municipality	11 358	11 358						-	11 358	0.0%
Other Municipal Staff										
Basic Salaries and Wages	225 106	222 354						-	222 354	-1.2%
Pension and UIF Contributions	39 574	36 976						-	36 976	-6.6%
Medical Aid Contributions	13 679	12 091						-	12 091	-11.6%
Overtime	23 606	30 672						-	30 672	29.9%
Performance Bonus		-						-	-	
Motor Vehicle Allowance	8 203	8 203						-	8 203	0.0%
Cellphone Allowance	2 049	2 049						-	2 049	0.0%
Housing Allowances	2 542	2 542						-	2 542	
Other benefits and allowances	26 983	29 329						-	29 329	
Payments in lieu of leave	1 062	1 162						-	1 162	9.4%
Long service awards	1 946	2 612						-	2 612	34.2%
Post-retirement benefit obligations	10 916	14 766						-	14 766	35.3%
Sub Total - Other Municipal Staff	355 667	362 756						-	362 756	2.0%
Total Parent Municipality	377 997	385 086						-	385 086	1.9%
TOTAL MANAGERS AND STAFF	367 024	374 114						-	374 114	1.9%

B37/94

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

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote	15	15	6 217	15	15	6 217	15	15	6 217	15	15	8 444	27 215	26 998	29 854
Vote 1 - Council	4	4	4	4	4	4	4	4	4	4	4	75	122	-	-
Vote 2 - Municipal Manager	29	29	31	29	29	146	29	29	31	29	29	146	564	604	626
Vote 3 - Management Services	22 007	22 007	22 078	22 007	22 007	23 730	22 007	22 007	22 078	22 007	22 007	33 941	277 883	284 338	299 588
Vote 4 - Finance	23 111	23 111	38 378	23 111	23 111	38 523	23 111	23 111	38 378	23 111	23 111	54 624	364 790	359 849	363 342
Vote 5 - Community Services	186	186	186	186	186	186	186	186	186	186	186	186	2 226	300	300
Vote 6 - Economic and Social Development & Planning	31 154	31 154	53 711	31 154	31 154	53 711	31 154	31 154	53 711	31 154	31 154	38 087	448 453	514 204	528 413
Vote 7 - Infrastructure & Planning	3 401	3 401	3 672	3 401	3 401	3 673	3 401	3 401	3 672	3 401	3 401	(127)	38 096	44 408	47 070
Vote 8 - Protection Services	79 906	79 906	124 277	79 906	79 906	126 189	79 906	79 906	124 277	79 906	79 906	135 376	1 149 370	1 230 699	1 289 193
Total Revenue by Vote	3 841	2 497	2 819	2 497	2 497	2 819	2 497	2 497	2 819	2 945	2 497	7 433	37 862	34 570	37 104
Expenditure by Vote	430	430	497	430	430	498	430	430	497	430	430	606	5 534	5 649	5 885
Vote 1 - Council	4 019	4 019	4 049	4 019	4 019	4 114	4 019	4 019	4 049	4 019	4 019	8 335	52 695	56 228	58 108
Vote 2 - Municipal Manager	6 522	6 522	6 592	6 522	6 522	6 643	6 522	6 522	6 592	6 522	6 522	5 344	77 345	88 802	86 470
Vote 3 - Management Services	27 806	27 806	32 496	27 806	27 806	60 262	27 806	27 806	32 496	27 806	27 806	63 079	410 785	427 714	443 592
Vote 4 - Finance	980	955	1 005	980	955	1 033	980	955	1 021	960	955	815	11 533	10 439	10 873
Vote 5 - Community Services	34 159	34 159	40 496	34 159	34 159	51 132	34 159	34 159	40 496	34 159	34 159	55 108	480 506	513 013	523 213
Vote 6 - Economic and Social Development & Planning	7 163	7 163	7 302	7 163	7 163	7 302	7 163	7 163	7 302	7 163	7 163	19 209	98 417	92 832	93 183
Vote 7 - Infrastructure & Planning	84 899	83 551	95 256	83 556	83 551	133 804	83 556	83 551	95 272	84 094	83 551	159 927	1 154 476	1 229 047	1 258 428
Vote 8 - Protection Services	(4 993)	(3 644)	29 021	(3 650)	(3 644)	(7 614)	(3 650)	(3 644)	29 005	(4 097)	(3 644)	(24 551)	(5 106)	1 653	30 785
Total Expenditure by Vote															
Surplus/(Deficit)															

WC032 Ovetstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 22.01.2021

Description - Standard classification	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue - Functional																
Governance and administration																
Executive and council	21 672	27 981	21 672	21 672	21 672	29 768	21 672	21 672	21 961	21 672	134 022	393 124	398 934	417 079		
Finance and administration	18	6 235	18	18	18	5 247	18	18	6 235	18	21 689	40 532	40 341	43 165		
Internal audit	21 654	21 746	21 654	21 654	21 654	23 513	21 654	21 654	21 746	21 654	112 231	352 470	358 393	373 894		
Community and public safety	1 612	9 995	1 612	1 612	1 612	9 973	1 612	1 612	9 985	1 612	26 514	68 312	112 657	98 393		
Community and social services	598	598	598	598	598	684	598	598	661	598	1 470	6 142	10 209	10 734		
Sport and recreation	952	969	952	952	952	973	952	952	969	952	1 673	12 200	17 186	14 413		
Public safety	19	19	19	19	19	281	19	19	200	19	2 352	3 344	3 420	3 501		
Housing	55	8 055	55	55	55	8 055	55	55	8 055	55	21 019	45 626	81 842	69 744		
Health																
Economic and environmental services	4 357	5 242	4 357	4 357	4 357	5 242	4 357	4 357	5 242	4 357	7 741	58 447	61 481	62 387		
Planning and development	950	950	950	950	950	950	950	950	950	950	4 697	15 145	13 791	14 396		
Road transport	3 407	4 292	3 407	3 407	3 407	4 292	3 407	3 407	4 292	3 407	3 044	43 301	47 610	48 191		
Environmental protection											0	0	0	0		
Trading services	51 510	75 203	51 510	51 510	51 510	75 204	51 510	51 510	75 203	51 510	82 783	720 477	748 696	803 123		
Energy sources	30 597	38 379	30 597	30 597	30 597	38 379	30 597	30 597	38 379	30 597	35 069	394 982	422 870	448 513		
Waste management	9 698	14 435	9 698	9 698	9 698	14 435	9 698	9 698	14 435	9 698	19 755	140 647	144 633	154 133		
Waste water management	6 130	13 408	6 130	6 130	6 130	13 408	6 130	6 130	13 408	6 130	19 623	108 884	101 244	112 737		
Waste management	5 085	8 932	5 085	5 085	5 085	8 932	5 085	5 085	8 932	5 085	8 336	79 963	81 949	87 641		
Other	79 161	118 392	79 151	79 151	79 151	120 304	79 151	79 151	118 392	79 151	251 061	1 241 360	1 322 688	1 381 182		
Expenditure - Functional																
Governance and administration																
Executive and council	18 512	19 529	17 168	17 168	17 168	19 662	17 168	17 168	19 529	17 168	23 778	221 637	239 027	244 029		
Finance and administration	5 249	5 795	5 249	5 249	5 249	5 738	5 249	5 249	5 795	5 249	7 542	57 792	58 666	62 304		
Internal audit	217	253	217	217	217	283	217	217	253	217	427	169 834	177 316	178 265		
Community and public safety	8 127	16 095	8 127	8 127	8 127	16 529	8 127	8 127	16 095	8 127	39 715	151 451	180 047	166 393		
Community and social services	1 287	1 390	1 287	1 287	1 287	1 393	1 287	1 287	1 390	1 287	3 230	17 688	18 977	18 015		
Sport and recreation	3 260	4 353	3 260	3 260	3 260	4 613	3 260	3 260	4 353	3 260	19 534	59 153	61 184	63 419		
Public safety	3 230	3 298	3 230	3 230	3 230	3 288	3 230	3 230	3 298	3 230	13 038	48 775	43 180	42 309		
Housing	350	7 034	350	350	350	7 034	350	350	7 034	350	3 913	27 815	58 726	42 650		
Health	13 949	14 663	13 949	13 949	13 949	14 663	13 949	13 949	14 663	13 949	31 127	199 282	204 572	210 646		
Economic and environmental services	2 970	2 984	2 970	2 970	2 970	2 981	2 970	2 970	2 984	2 970	7 174	38 884	39 650	41 788		
Planning and development	9 981	10 683	9 981	9 981	9 981	10 683	9 981	9 981	10 683	9 981	26 894	151 062	155 566	159 420		
Road transport	999	999	999	999	999	999	999	999	999	999	9 157	9 439	9 439	9 439		
Environmental protection	42 222	42 844	42 222	42 222	42 222	42 844	42 222	42 222	42 844	42 222	177 036	668 712	693 783	725 606		
Trading services	24 051	24 051	24 051	24 051	24 051	24 051	24 051	24 051	24 051	24 051	88 955	362 481	392 481	402 618		
Energy sources	7 251	7 251	7 251	7 251	7 251	7 251	7 251	7 251	7 251	7 251	35 158	126 484	131 784	135 306		
Water management	5 597	5 597	5 597	5 597	5 597	5 597	5 597	5 597	5 597	5 597	29 831	97 078	99 196	103 094		
Waste water management	5 323	5 742	5 323	5 323	5 323	5 742	5 323	5 323	5 742	5 323	22 092	82 466	84 322	84 647		
Waste management	270	305	270	270	270	321	270	270	305	270	275	3 363	3 807	3 743		
Other	83 080	81 731	81 731	81 731	81 731	131 984	81 731	81 731	81 731	81 731	271 932	1 246 466	1 321 036	1 359 417		
Total Expenditure - Functional																
Surplus / (Deficit) 1.	(9 928)	(24 916)	(2 585)	(2 585)	(2 580)	(11 680)	(2 585)	(2 580)	(24 940)	(3 033)	(2 590)	(5 105)	1 653	30 765		

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839/54

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22.01.2020

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Property rates	19 309	19 309	19 309	19 309	19 309	20 952	19 309	19 309	19 309	19 309	19 309	20 952	234 998	249 088	264 044	
Service charges - electricity revenue	30 477	30 477	30 477	30 477	30 477	30 477	30 477	30 477	30 477	30 477	30 477	27 539	362 784	384 507	407 545	
Service charges - water revenue	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	17 732	124 781	123 754	131 147	
Service charges - sanitation revenue	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	9 097	76 184	77 554	82 207	
Service charges - refuse	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	60 990	64 649	68 628	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	302	302	314	302	302	319	302	302	314	302	302	319	3 679	3 679	4 128	
Interest earned - external investments	1 333	1 333	1 333	1 333	1 333	1 334	1 333	1 333	1 333	1 333	1 333	14 534	29 201	21 001	21 001	
Interest earned - outstanding debtors	308	308	308	308	308	308	308	308	308	308	308	314	3 705	3 922	4 157	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	2 910	2 910	2 920	2 910	2 910	2 920	2 910	2 910	2 910	2 910	2 910	(1 879)	30 165	37 060	39 281	
Licenses and permits	198	198	209	198	198	221	198	198	209	198	198	221	2 447	2 593	2 749	
Agency services	308	308	315	308	308	315	308	308	315	308	308	1 115	4 526	3 970	4 187	
Transfers and subsidies	846	846	28 387	846	846	28 387	846	846	28 387	846	846	28 268	118 186	167 058	162 087	
Other revenue	2 248	2 248	2 693	2 248	2 248	2 945	2 248	2 248	2 693	2 248	2 248	5 369	31 672	33 105	34 884	
Gains on disposal of PPE	79 151	79 151	107 177	79 151	79 151	109 090	79 151	79 151	107 177	79 151	79 151	126 644	1 083 296	1 172 169	1 225 944	
Total Revenue	79 151	79 151	107 177	79 151	79 151	109 090	79 151	79 151	107 177	79 151	79 151	126 644	1 083 296	1 172 169	1 225 944	
Expenditure By Type																
Employee related costs	30 174	30 174	30 174	30 174	30 174	30 174	30 174	30 174	30 174	30 174	30 174	42 196	374 114	387 518	408 985	
Remuneration of councillors	914	914	914	914	914	914	914	914	914	914	914	914	10 972	11 518	12 091	
Debt Impairment	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	2 599	23 492	23 492	23 492	
Depreciation & asset impairment	9 876	9 876	9 876	9 876	9 876	9 876	9 876	9 876	9 876	9 876	9 876	21 724	130 362	128 876	127 899	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	23 917	47 834	50 064	
Bulk purchases	19 357	19 357	19 357	19 357	19 357	19 357	19 357	19 357	19 357	19 357	19 357	25 657	238 588	255 610	273 856	
Other materials	2 446	2 441	9 408	2 446	2 441	9 432	2 446	2 441	9 408	2 446	2 441	4 232	52 031	89 068	74 195	
Contracted services	12 400	12 400	16 413	12 400	12 400	30 976	12 400	12 400	16 429	12 400	12 400	44 224	207 243	213 119	214 980	
Grants and subsidies	42	42	42	42	42	42	42	42	42	42	42	42	509	278	292	
Other expenditure	5 970	4 627	5 352	4 627	4 627	5 356	4 627	4 627	5 352	5 075	4 627	14 434	69 339	69 133	70 574	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	83 090	81 731	93 436	81 731	81 731	131 984	81 731	81 731	93 482	82 184	81 731	179 942	1 154 476	1 229 047	1 258 428	
Surplus/(Deficit)	(3 928)	(2 580)	13 741	(2 580)	(2 580)	(22 895)	(2 580)	(2 580)	(13 725)	(9 033)	(2 580)	(53 299)	(71 179)	(56 877)	(32 484)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	11 215	-	-	11 215	-	-	11 215	-	-	32 428	66 072	58 530	63 249	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(3 928)	(2 580)	24 956	(2 580)	(2 580)	(11 680)	(2 580)	(2 580)	(24 940)	(9 033)	(2 580)	(20 871)	(5 106)	1 663	30 765	

B40/54

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22.01.2020

Monthly cash flows	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts by Source																
Property rates	19 176	19 176	19 176	19 176	19 176	20 811	19 176	19 176	19 176	19 176	19 176	20 825	23 401	247 692	262 549	
Service charges - electricity revenue	30 267	30 267	30 267	30 267	30 267	30 272	30 267	30 267	30 267	30 267	30 267	27 972	360 313	392 337	403 237	
Service charges - water revenue	9 665	9 665	9 665	9 665	9 665	9 665	9 665	9 665	9 665	9 665	9 665	17 624	123 938	123 056	130 404	
Service charges - sanitation revenue	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	9 042	75 646	77 116	81 742	
Service charges - refuse	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 052	60 575	64 284	66 140	68 140	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	300	300	312	300	300	316	300	300	312	300	317	3 654	3 654	3 875	4 104	
Interest earned - external investments	1 333	1 333	1 333	1 333	1 333	1 334	1 333	1 333	1 333	1 333	1 333	14 534	29 201	21 001	21 001	
Interest earned - outstanding debtors	308	308	308	308	308	308	308	308	308	308	314	3 705	3 922	4 157	4 157	
Dividends received	1 011	1 011	1 021	1 011	1 011	1 021	1 011	1 011	1 021	1 011	1 011	(3 778)	7 373	14 268	16 469	
Fines, penalties and forfeits	198	198	209	198	198	221	198	198	209	198	221	2 447	2 447	2 593	2 749	
Licences and permits	308	308	315	308	308	315	308	308	315	308	315	4 526	4 526	3 970	4 187	
Agency services	846	846	28 387	846	846	28 387	846	846	28 387	846	846	26 258	118 186	167 058	162 087	
Transfer receipts - operational	2 382	2 382	2 828	2 382	2 382	3 080	2 382	2 382	2 828	2 382	2 382	5 494	33 288	32 388	26 173	
Other revenue	76 898	76 898	104 924	76 898	76 898	106 836	76 898	76 898	104 924	76 898	76 898	124 390	1 056 254	1 143 568	1 189 018	
Cash Receipts by Source	76 898	76 898	104 924	76 898	76 898	106 836	76 898	76 898	104 924	76 898	76 898	124 390	1 056 254	1 143 568	1 189 018	
Other Cash Flows by Source																
Transfers received - capital	-	-	11 215	-	-	11 215	-	-	11 215	-	-	32 428	66 072	66 530	63 249	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/renfancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	132	132	132	132	132	132	132	132	132	132	132	132	132	132	132	
Decrease (increase) in non-current debtors	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Decrease (increase) other non-current receivables	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	
Decrease (increase) in non-current investments	76 535	76 535	115 775	76 535	76 535	117 688	130 535	76 535	115 775	76 535	76 535	156 455	1 171 989	1 253 021	1 302 143	
Total Cash Receipts by Source	76 535	76 535	115 775	76 535	76 535	117 688	130 535	76 535	115 775	76 535	76 535	156 455	1 171 989	1 253 021	1 302 143	
Cash Payments by Type																
Employee related costs	29 304	29 304	29 304	29 304	29 304	29 304	29 304	29 304	29 304	29 304	29 304	41 328	363 678	375 938	401 520	
Remuneration of councillors	914	914	914	914	914	914	914	914	914	914	914	914	10 972	11 518	12 081	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity	19 357	19 357	19 357	19 357	19 357	19 357	19 357	19 357	19 357	19 357	19 357	25 657	238 588	255 610	273 856	
Other materials	2 446	2 441	9 408	2 446	2 441	9 432	2 446	2 441	9 408	2 446	2 441	4 232	32 031	68 088	74 195	
Contracted services	12 400	12 400	16 413	12 400	12 400	30 976	12 400	12 400	16 429	12 400	12 400	44 224	207 243	213 119	214 960	
Transfers and grants - other municipalities	42	42	42	42	42	42	42	42	42	42	42	42	42	42	282	
Transfers and grants - other	2 454	1 151	1 875	1 151	1 151	1 920	1 151	1 151	1 876	1 151	1 151	11 658	28 327	73 988	96 523	
Other expenditure	66 956	66 610	77 315	66 610	66 610	118 863	66 610	66 610	77 331	66 610	66 610	151 873	949 173	1 069 554	1 126 311	
Cash Payments by Type	66 956	66 610	77 315	66 610	66 610	118 863	66 610	66 610	77 331	66 610	66 610	151 873	949 173	1 069 554	1 126 311	
Other Cash Flows/Payments by Type																
Capital assets	3	3 058	15 792	10 698	18 810	14 086	4 588	12 226	24 860	19 666	25 879	51 081	199 146	134 030	137 249	
Repayment of borrowing	1 459	1 050	949	6 626	1 360	4 888	1 515	1 129	1 011	7 059	1 439	5 646	34 001	38 428	41 636	
Other Cash Flows/Payments	68 420	69 718	94 056	82 939	83 780	134 757	71 717	78 365	103 302	92 938	93 027	208 700	1 182 319	1 242 012	1 304 287	
Total Cash Payments by Type	81 115	81 115	217 200	164 466	164 466	253 640	149 937	149 937	253 640	149 937	149 937	362 245	10 350	11 009	12 083	
NET INCREASE/DECREASE IN CASH HELD	474 967	483 062	489 838	511 618	505 213	497 967	480 897	539 715	537 284	533 955	516 862	464 618	464 618	475 627	475 627	
Cash/equivalents at the month/year beginning:	483 062	489 898	511 618	505 213	497 967	480 897	480 897	539 715	537 284	533 955	516 862	464 618	464 618	475 627	475 627	
Cash/equivalents at the month/year end:																

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

Description - Municipal Vote	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Multi-year expenditure appropriation:																
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	3 056	3 622	10 696	16 808	1 916	4 586	12 224	6 074	4 864	3 000	4 847	71 690	69 210	-	-	-
Vote 6 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	-	-	-	-	-	-	3	6 591	15 000	10 000	30 873	62 464	39 770	55 213	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	125	-	-	373	500	-	-	-	-
Capital Multi-year expenditure sub-total	3 056	3 622	10 696	16 808	1 916	4 586	12 224	12 790	19 864	13 000	36 093	134 654	108 980	55 213	-	-
Single-year expenditure appropriation:																
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	1 027	-	-	1 027	-	1 027	-	-	1 007	-	-	-	-	-
Vote 4 - Finance	3	3	3	3	3	3	3	3	3	3	632	655	-	-	-	-
Vote 5 - Community Services	-	-	7 706	-	-	7 706	-	7 706	-	15 978	13 951	53 046	14 800	82 036	-	-
Vote 6 - Economic and Social Development & Tourism	-	-	1 406	-	-	1 406	-	1 406	-	-	(2 599)	1 620	-	-	-	-
Vote 7 - Infrastructure & Planning	-	-	275	-	-	275	-	275	-	-	2 950	3 805	9 750	-	-	-
Vote 8 - Protection Services	-	-	1 754	-	-	1 754	-	1 754	-	-	(4 555)	706	500	-	-	-
Capital single-year expenditure sub-total	3	3	12 170	10 698	16 810	14 086	12 226	12 170	19 866	15 978	11 968	64 490	25 050	82 036	-	-
Total Capital Expenditure	3	3 058	15 792	10 698	16 810	14 086	12 226	24 960	19 866	28 978	48 081	199 145	134 030	137 249	-	-

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

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	3	3	1 454	3	3	1 652	3	3	1 454	3	3	2 929	7 508	20 000	20 000
Capital Expenditure - Functional															
<i>Governance and administration</i>															
Executive and council													572		
Finance and administration	3	3	1 454	3	3	1 652	3	3	1 454	3	3	2 357	6 836	20 000	20 000
Internal audit															
<i>Community and public safety</i>															
Community and social services		864	4 846	3 024	4 752	5 050	1 236	3 456	7 439	5 616	7 344	26 317	70 005	38 480	37 813
Sport and recreation	100		1 463			1 746			1 484			576	5 249	3 500	2 500
Public safety	114		566	351	562	1 215	151	401	867	652	853	18 215	23 923	5 000	1 500
Housing	650		776	398	625	898	170	454	1 117	738	986	501	6 556	500	
Health			2 041	2 275	3 575	1 391	975	2 600	3 991	4 225	5 526	7 025	34 276	29 480	33 813
<i>Economic and environmental services</i>															
Economic and development		280	1 733	980	1 540	1 518	420	1 120	2 573	1 820	2 380	187	14 551	4 000	2 000
Planning and development		100	381	350	550	281	150	400	681	650	850	(2 674)	1 720		
Road transport		180	1 352	630	990	1 237	270	720	1 892	1 170	1 530	2 861	12 831	4 000	2 000
Environmental protection															
<i>Trading services</i>															
Energy services		1 912	7 758	6 692	10 516	5 867	2 868	7 648	13 494	12 428	16 251	21 648	107 081	71 550	77 436
Water management		378	2 221	1 324	2 080	1 843	567	1 513	3 356	2 459	3 215	9 936	28 893	20 040	21 400
Waste management		528	1 980	1 846	2 901	1 453	791	2 110	3 563	3 429	4 494	(1 140)	21 945	32 072	32 075
Other		1 006	3 182	3 522	5 534	2 176	1 509	4 025	6 200	6 540	8 552	12 496	54 744	19 438	23 961
			375		395				375			354	1 499		
Total Capital Expenditure - Functional	3	3 058	15 792	10 698	16 810	14 086	4 586	12 226	24 960	19 866	25 978	51 081	199 145	134 030	137 249

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

Description	Budget Year 2018/19									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			
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure	112 050	99 051	-	-	-	-	8 440	8 440	107 481	75 550	79 436	
Roads Infrastructure	12 506	12 241	-	-	-	-	-	-	12 241	4 000	2 000	
Roads	12 506	12 241	-	-	-	-	-	-	12 241	4 000	2 000	
Road Structures	-	-	-	-	-	-	-	-	-	-	-	
Road Furniture	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	11 723	14 136	-	-	-	-	-	-	14 136	2 038	4 000	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	11 723	14 136	-	-	-	-	-	-	14 136	2 038	4 000	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	22 772	18 456	-	-	-	-	6 438	8 438	26 893	20 040	21 400	
Power Plants	-	-	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	5 622	5 622	-	-	-	-	8 438	8 438	14 060	8 040	21 400	
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	
MV Networks	17 150	12 834	-	-	-	-	-	-	12 834	12 000	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	30 077	21 945	-	-	-	-	-	-	21 945	32 072	32 075	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs	16 363	7 681	-	-	-	-	-	-	7 681	10 472	18 075	
Pump Stations	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	10 200	10 200	-	-	-	-	-	-	10 200	19 600	14 000	
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-	
Distribution	3 514	4 054	-	-	-	-	-	-	4 054	2 000	-	
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	34 973	30 777	-	-	-	-	-	-	30 777	17 400	19 961	
Pump Station	1 925	1 925	-	-	-	-	-	-	1 925	-	-	
Retreatment	435	435	-	-	-	-	-	-	435	-	-	
Waste Water Treatment Works	21 062	18 405	-	-	-	-	-	-	18 405	1 400	-	
Outfall Sewers	11 550	10 010	-	-	-	-	-	-	10 010	18 000	19 961	
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	-	1 497	-	-	-	-	-	2	2	1 499	-	
Landfill Sites	-	1 497	-	-	-	-	-	2	2	1 499	-	
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	24 037	17 602	-	-	-	-	15 916	15 916	33 518	9 000	4 000	
Community Facilities	18 380	9 995	-	-	-	-	-	-	9 995	4 000	2 500	
Halls	3 664	3 385	-	-	-	-	-	-	3 385	2 500	2 500	
Centres	-	-	-	-	-	-	-	-	-	-	-	
Crèches	245	245	-	-	-	-	-	-	245	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	

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Fire/Ambulance Stations	5 576	2 846						2 846	500	
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries	600	1 129						1 129		
Cemeteries/Crematoria	570	570						570	1 000	
Police										
Parks										
Public Open Space	5 725	1 020						1 020		
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	7 657	7 607					15 916	15 916	23 523	5 000 1 500
Indoor Facilities										
Outdoor Facilities	7 657	7 607					15 916	15 916	23 523	5 000 1 500
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets	36 868	36 281					5	5	36 285	29 480 33 813
Operational Buildings	1 421	2 009							2 009	
Municipal Offices	1 421	2 009							2 009	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	35 467	34 271					5	5	34 276	29 480 33 813
Staff Housing										
Social Housing	35 467	34 271					5	5	34 276	29 480 33 813
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Lead Settlement Software Applications										
Unspecified										
Computer Equipment	4 136	4 136							4 136	
Computer Equipment	4 136	4 136							4 136	
Furniture and Office Equipment	215	215					36	36	251	
Furniture and Office Equipment	215	215					36	36	251	
Machinery and Equipment	1 566	1 566							1 566	
Machinery and Equipment	1 566	1 566							1 566	
Transport Assets	15 345	15 897							15 897	20 000 20 000
Transport Assets	15 345	15 897							15 897	20 000 20 000
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets to be adjusted	194 237	174 748					24 397	24 387	189 145	134 030 137 249

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

Description	Budget Year 2018/19									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	8	9	10	11	12	13	14		
R thousands	A	7	8	9	10	11	12	13	14		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure											
Roads Infrastructure											
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure											
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure											
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure											
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure											
Pump Station											
Retreatment											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure											
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure											
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure											
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets											
Community Facilities											
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											

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<i>Theatres</i>												
<i>Libraries</i>												
<i>Cemeteries/Crematoria</i>												
<i>Police</i>												
<i>Parks</i>												
<i>Public Open Space</i>												
<i>Nature Reserves</i>												
<i>Public Ablution Facilities</i>												
<i>Markets</i>												
<i>Stalls</i>												
<i>Abattoirs</i>												
<i>Airports</i>												
<i>Taxi Ranks/Bus Terminals</i>												
<i>Capital Spares</i>												
<i>Sport and Recreation Facilities</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>												
<i>Outdoor Facilities</i>												
<i>Capital Spares</i>												
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>												
<i>Historic Buildings</i>												
<i>Works of Art</i>												
<i>Conservation Areas</i>												
<i>Other Heritage</i>												
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>												
<i>Improved Property</i>												
<i>Unimproved Property</i>												
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												
<i>Unimproved Property</i>												
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>												
<i>Municipal Offices</i>												
<i>Pay/Enquiry Points</i>												
<i>Building Plan Offices</i>												
<i>Workshops</i>												
<i>Yards</i>												
<i>Stores</i>												
<i>Laboratories</i>												
<i>Training Centres</i>												
<i>Manufacturing Plant</i>												
<i>Depots</i>												
<i>Capital Spares</i>												
<i>Housing</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>												
<i>Social Housing</i>												
<i>Capital Spares</i>												
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>												
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>												
<i>Licences and Rights</i>												
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>												
<i>Lead Settlement Software Applications</i>												
<i>Unspecified</i>												
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>												
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>												
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>												
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>												
Land	-	-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>												
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>												
Total Capital Expenditure on renewal of existing assets to be adjusted	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Budget Year 2018/19										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			
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure	149 690	153 082	-	-	-	-	-	-	153 082	161 198	170 275	
Roads Infrastructure	63 374	63 890	-	-	-	-	-	-	63 890	66 506	69 588	
Roads	63 374	63 890	-	-	-	-	-	-	63 890	66 506	69 588	
Road Structures	-	-	-	-	-	-	-	-	-	-	-	
Road Furniture	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	6 788	6 786	-	-	-	-	-	-	6 786	7 979	8 452	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	6 788	6 786	-	-	-	-	-	-	6 786	7 979	8 452	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	23 747	23 747	-	-	-	-	-	-	23 747	25 088	26 511	
Power Plants	-	-	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	23 747	23 747	-	-	-	-	-	-	23 747	25 088	26 511	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	
MV Networks	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	19 104	19 104	-	-	-	-	-	-	19 104	20 599	21 717	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	19 104	19 104	-	-	-	-	-	-	19 104	20 599	21 717	
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-	
Distribution	-	-	-	-	-	-	-	-	-	-	-	
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	13 642	15 442	-	-	-	-	-	-	15 442	14 533	15 378	
Pump Station	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works	13 642	15 442	-	-	-	-	-	-	15 442	14 533	15 378	
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	23 038	24 113	-	-	-	-	-	-	24 113	26 484	28 619	
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	23 038	24 113	-	-	-	-	-	-	24 113	26 484	28 619	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	41 017	41 387	-	-	-	-	-	-	41 387	43 625	45 760	
Community Facilities	27 714	28 033	-	-	-	-	-	-	28 033	29 609	31 232	
Halls	3 712	4 031	-	-	-	-	-	-	4 031	4 029	4 262	
Centres	-	-	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	

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Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries	24	24					24	25	26	
Cemeteries/Crematoria	842	842					842	901	954	
Police										
Parks										
Public Open Space	23 136	23 136					23 136	24 714	25 989	
Nature Reserves										
Public Ablution Facilities										
Marials										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	13 304	13 354					13 354	13 956	14 468	
Indoor Facilities										
Outdoor Facilities	13 304	13 354					13 354	13 956	14 468	
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets	12 497	12 597					12 597	11 283	11 869	
Operational Buildings	12 497	12 597					12 597	11 283	11 869	
Municipal Offices	12 497	12 597					12 597	11 283	11 869	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	5 387	5 387					5 387	5 937	5 964	
Computer Equipment	5 387	5 387					5 387	5 937	5 964	
Furniture and Office Equipment	16 622	19 507					19 507	17 468	18 310	
Furniture and Office Equipment	16 622	19 507					19 507	17 468	18 310	
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure to be adjusted	225 212	231 958					231 958	239 512	252 116	

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

Description	Budget Year 2018/19									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			
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure	112 443	112 443	-	-	-	-	-	-	112 443	109 997	109 303	
Roads Infrastructure	32 858	32 858	-	-	-	-	-	-	32 858	32 855	32 473	
Roads	32 858	32 858	-	-	-	-	-	-	32 858	32 855	32 473	
Road Structures	-	-	-	-	-	-	-	-	-	-	-	
Road Furniture	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	5 912	5 912	-	-	-	-	-	-	5 912	5 912	5 806	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	5 912	5 912	-	-	-	-	-	-	5 912	5 912	5 806	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	25 149	25 149	-	-	-	-	-	-	25 149	25 149	25 149	
Power Plants	-	-	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	25 149	25 149	-	-	-	-	-	-	25 149	25 149	25 149	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	
MV Networks	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	27 462	27 462	-	-	-	-	-	-	27 462	27 443	27 253	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	27 462	27 462	-	-	-	-	-	-	27 462	27 443	27 253	
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-	
Distribution	-	-	-	-	-	-	-	-	-	-	-	
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	16 299	16 299	-	-	-	-	-	-	16 299	16 410	16 344	
Pump Station	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	16 299	16 299	-	-	-	-	-	-	16 299	16 410	16 344	
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	4 763	4 763	-	-	-	-	-	-	4 763	2 229	2 178	
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	4 763	4 763	-	-	-	-	-	-	4 763	2 229	2 178	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	-	-	
Revolments	-	-	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	3 029	3 029	-	-	-	-	-	-	3 029	3 029	3 017	
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	

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Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Ports												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities	3 029	3 029	-	-	-	-	-	-	3 029	3 029	3 017	
Indoor Facilities												
Outdoor Facilities	3 029	3 029	-	-	-	-	-	-	3 029	3 029	3 017	
Capital Spares												
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets	8 818	8 818	-	-	-	-	-	-	8 818	8 898	9 022	
Operational Buildings	8 818	8 818	-	-	-	-	-	-	8 818	8 898	9 022	
Municipal Offices	8 818	8 818	-	-	-	-	-	-	8 818	8 898	9 022	
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets	653	653	-	-	-	-	-	-	653	891	-	-
Servitudes												
Licences and Rights	653	653	-	-	-	-	-	-	653	891	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications	653	653	-	-	-	-	-	-	653	891	-	-
Load Settlement Software Applications												
Unspecified												
Computer Equipment	1 347	1 347	-	-	-	-	-	-	1 347	1 243	1 065	
Computer Equipment	1 347	1 347	-	-	-	-	-	-	1 347	1 243	1 065	
Furniture and Office Equipment	609	609	-	-	-	-	-	-	609	1 317	2 252	
Furniture and Office Equipment	609	609	-	-	-	-	-	-	609	1 317	2 252	
Machinery and Equipment	687	687	-	-	-	-	-	-	687	652	531	
Machinery and Equipment	687	687	-	-	-	-	-	-	687	652	531	
Transport Assets	2 777	2 777	-	-	-	-	-	-	2 777	2 750	2 710	
Transport Assets	2 777	2 777	-	-	-	-	-	-	2 777	2 750	2 710	
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Depreciation to be adjusted	139 362	139 362	-	-	-	-	-	-	139 362	128 876	127 889	

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

Description	Budget Year 2018/19									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
R thousands	A	7	8	9	10	11	12	13	14		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-
Road Structures	-	-	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-	-	-
Distribution Points	-	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-

WC0332 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22.01.2020

Function	Project Description	Project Number	Type	MTPS Service Outcome	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework								
											Budget Year 2018/19		Budget Year+1 2019/20		Budget Year+2 2020/21				
											Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget			
R thousands																			
Parent municipality: List of capital projects grouped by Function																			
ENERGY SOURCES	TURNKEY PROJECTS-ELEC DEPARTMENT #EARLY BEACH TURNKEY PROJECTS-ELEC DEPARTMENT-GANSBAAN/LEINBAAN/IE					Electrical Infrastructure Electrical Infrastructure	MV Substations MV Substations	Ward T1 Ward 02	19.448-34.459 Degrees 19.343-34.595 Degrees	19.448-34.459 Degrees 19.343-34.595 Degrees	- -	8 339							
SPORT & RECREATION	HERMANUS SPORTS COMPLEX PROJECT					Sport and Recreation Facilities	Outdoor Facilities	Ward 03	31.409 19.244 Degrees	31.409 19.244 Degrees	-	16 916							
FINANCE & ADMINISTRATION	FINANCE & ADMINISTRATION PROJECT					Furniture and Office Equipment	Furniture and Office Equipment	Overstrand	Overstrand	Overstrand	-	36							
WASTE MANAGEMENT	WASTE MANAGEMENT PROJECT					Furniture and Office Equipment	Furniture and Office Equipment	Overstrand	Overstrand	Overstrand	-	2							
HOUSING	HOUSING PROJECT					Furniture and Office Equipment	Furniture and Office Equipment	Overstrand	Overstrand	Overstrand	-	6							

BS3/54

B54/54

QUALITY CERTIFICATE

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

Print Name CC Groenewald

Municipal manager of Overstrand Municipality (WC032)

Signature



Date

16.01.2020