

**19.
REPORT ON THE PROPOSED ADJUSTMENTS BUDGET FOR 2022/2023****5/1/1/24 – 2022/2023****BA King Senior Manager: Financial Services****22 AUGUST 2022****(028) 313 8154**

1. Executive Summary

Report prepared in terms of section 28(1) and section 29 of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the Adjustments Budget proposals to appropriate revenue and expenditure for grant funding received from an organ of state and the consolidation of capital projects for unforeseen and unavoidable expenditure, which must be approved by Council in terms of legislation.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance
Financial Services

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion

A Transfer Payment Agreement, included in Annexure A, was concluded between Overberg District Municipality (ODM) and Overstrand Municipality for grant funding amounting to R35 000 for safety projects. It is required to appropriate these funds in an approved budget within 60 days of the receipt of the funds.

Budget provision was approved for 2022/2023 for services in various functions for emergency housing. The nature of the expenditure has changed to the provision of top structures and therefore project provision has to be approved with the related change in function. The funding from the already approved budgets will therefore be consolidated to a new project.

Further details relating to the provision for this grant funding and unforeseen and unavoidable expenditure for this adjustments budget proposals are listed in Annexures A and B.

- **Operational Budget Amendments**

The current approved total revenue and expenditure budgets will increase by R35 000 respectively.

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

- **Capital Budget Amendments**

Consolidation of capital projects with no change to the bottom line.

- **Financial Position and Cash Flow**

The budgeted financial position does not change for these adjustments budget proposals.

The cash flows have been adjusted accordingly for the adjustments budget proposals.

Revised Service Delivery and Budget Implementation Plan (SDBIP)

In terms of section 54(c) of the MFMA, the Mayor of a municipality must consider and if necessary, make any revisions to the SDBIP, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjustments budget. The proposed adjustments budget for 2022/2023 will serve before Council on 29 August 2022. The SDBIP is revised due to the proposed adjustments budget for 2022/23.

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

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

7. Financial Implications

Operating Budget Expenditure

Summary:

	CHANGES
EXPENDITURE INCREASE	R35 000
REVENUE INCREASE	R35 000
NO CHANGE IN SURPLUS/DEFICIT	-

Capital Budget

No change in capital budget bottom line.

8. Staff Implications

No staff implications.

9. Comments from other Departments, Divisions and Administrations

Documentation included in Annexure A.

10. Schedules & Annexures

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

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

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(1) and section 29 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the Adjustments Budget for 2022/2023 **be approved** as set out in the following schedules:

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

AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING 29 AUGUST 2022

2. that the following schedules be noted:

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

Schedule 10: Budgeted capital appropriations by municipal vote

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

4. that the revised SDBIP for 2022/23 **be made public**.

RESPONSIBLE OFFICIAL :

**BA KING
RG LOUW**

TARGET DATE FOR IMPLEMENTATION :

31 AUGUST 2022

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/08/2022

Vote Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council & Mayor's Office	50 312	50 312	-	-	-	-	-	-	50 312	54 357	60 546
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	869	869	-	-	-	-	-	-	869	907	946
Vote 4 - Finance	327 436	327 436	-	-	-	-	-	-	327 436	341 845	356 898
Vote 5 - Infrastructure & Planning	730 542	730 542	-	-	-	-	-	-	730 542	718 920	732 318
Vote 6 - Protection Services	35 995	35 995	-	-	-	-	35	35	36 030	38 413	40 148
Vote 7 - Economic and Social Development & Tourism	2 811	2 811	-	-	-	-	-	-	2 811	71	224
Vote 8 - Community Services	435 105	435 105	-	-	-	-	-	-	435 105	427 651	449 638
Total Revenue by Vote	1 583 069	1 583 069	-	-	-	-	35	35	1 583 104	1 582 164	1 640 719
Expenditure by Vote											
Vote 1 - Council & Mayor's Office	44 592	44 592	-	-	-	-	-	-	44 592	34 434	34 589
Vote 2 - Municipal Manager & Internal Audit	8 042	8 042	-	-	-	-	-	-	8 042	8 437	8 857
Vote 3 - Management Services	65 889	65 889	-	-	-	-	-	-	65 889	68 244	71 390
Vote 4 - Finance	106 313	106 313	-	-	-	-	-	-	106 313	106 744	112 252
Vote 5 - Infrastructure & Planning	734 810	734 810	-	-	-	-	-	-	734 810	764 318	796 956
Vote 6 - Protection Services	119 732	119 732	-	-	-	-	35	35	119 767	123 434	128 971
Vote 7 - Economic and Social Development & Tourism	17 570	17 570	-	-	-	-	-	-	17 570	15 510	16 237
Vote 8 - Community Services	498 023	498 023	-	-	-	-	-	-	498 023	520 094	542 073
Total Expenditure by Vote	1 594 971	1 594 971	-	-	-	-	35	35	1 595 006	1 641 213	1 711 326
Surplus/ (Deficit) for the year	(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 607)

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/08/2022

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Property rates	287 941	287 941	-	-	-	-	-	-	287 941	300 836	314 308
Service charges - electricity revenue	541 692	541 692	-	-	-	-	-	-	541 692	582 115	625 557
Service charges - water revenue	138 138	138 138	-	-	-	-	-	-	138 138	144 354	150 851
Service charges - sanitation revenue	90 962	90 962	-	-	-	-	-	-	90 962	94 874	98 953
Service charges - refuse revenue	78 850	78 850	-	-	-	-	-	-	78 850	83 502	88 427
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 573	4 573	-	-	-	-	-	-	4 573	4 778	4 989
Interest earned - external investments	24 871	24 871	-	-	-	-	-	-	24 871	25 991	27 161
Interest earned - outstanding debtors	3 982	3 982	-	-	-	-	-	-	3 982	4 161	4 348
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 344	20 344	-	-	-	-	-	-	20 344	22 188	23 174
Licences and permits	2 636	2 636	-	-	-	-	-	-	2 636	2 750	2 869
Agency services	7 858	7 858	-	-	-	-	-	-	7 858	8 211	8 580
Transfers and subsidies	166 184	166 184	-	-	-	-	35	35	166 219	174 999	192 746
Other revenue	121 898	121 898	-	-	-	-	-	-	121 898	93 814	57 920
Gains	8 225	8 225	-	-	-	-	-	-	8 225	8 225	8 225
Total Revenue (excluding capital transfers and contributions)	1 498 153	1 498 153	-	-	-	-	35	35	1 498 188	1 550 796	1 608 108
Expenditure By Type											
Employee related costs	504 478	504 568	-	-	-	-	-	-	504 568	522 629	551 741
Remuneration of councillors	12 335	12 335	-	-	-	-	-	-	12 335	12 837	13 360
Debt impairment	13 564	13 564	-	-	-	-	-	-	13 564	13 699	13 836
Depreciation & asset impairment	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Finance charges	48 056	48 056	-	-	-	-	-	-	48 056	47 734	47 159
Bulk purchases - electricity	384 161	384 161	-	-	-	-	-	-	384 161	417 237	453 161
Inventory Consumed	52 137	52 116	-	-	-	-	-	-	52 116	51 837	55 539
Contracted services	269 929	270 022	-	-	-	-	35	35	270 057	279 215	293 223
Transfers and subsidies	13 057	13 057	-	-	-	-	-	-	13 057	13 060	13 582
Other expenditure	150 658	150 496	-	-	-	-	-	-	150 496	137 280	121 449
Losses	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1 594 971	1 594 971	-	-	-	-	35	35	1 595 006	1 641 213	1 711 326
Surplus/(Deficit)	(96 819)	(96 819)	-	-	-	-	-	-	(96 819)	(90 417)	(103 218)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	72 254	72 254	-	-	-	-	-	-	72 254	31 368	32 611
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	12 662	12 662	-	-	-	-	-	-	12 662	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 607)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 607)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 607)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 607)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/08/2022

Description	Budget Year 2022/23									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2023/24	+2 2024/25	
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Adjusted	Adjusted	
R thousands	A	A1	B	C	D	E	F	G	H	Budget	Budget	
Capital Expenditure - Functional												
Governance and administration	1 875	1 875	-	-	-	-	-	-	1 875	-	-	
Executive and council	5	5	-	-	-	-	-	-	5	-	-	
Finance and administration	1 870	1 870	-	-	-	-	-	-	1 870	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety	53 438	53 438	-	-	1 020	-	-	1 020	54 458	29 934	19 697	
Community and social services	7 261	7 261	-	-	-	-	-	-	7 261	-	-	
Sport and recreation	2 500	2 500	-	-	-	-	-	-	2 500	8 704	13 297	
Public safety	2 792	2 792	-	-	-	-	-	-	2 792	-	-	
Housing	40 885	40 885	-	-	1 020	-	-	1 020	41 905	21 230	6 400	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	14 068	14 068	-	-	-	-	-	-	14 068	7 164	6 000	
Planning and development	1 478	1 478	-	-	-	-	-	-	1 478	-	-	
Road transport	12 590	12 590	-	-	-	-	-	-	12 590	7 164	6 000	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Trading services	166 639	166 639	-	-	(1 020)	-	-	(1 020)	165 619	65 500	73 314	
Energy sources	65 389	65 389	-	-	-	-	-	-	65 389	22 000	24 314	
Water management	39 970	39 970	-	-	(400)	-	-	(400)	39 570	19 000	23 400	
Waste water management	57 736	57 736	-	-	(620)	-	-	(620)	57 116	24 500	19 100	
Waste management	3 544	3 544	-	-	-	-	-	-	3 544	-	6 500	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	236 020	236 020	-	-	-	-	-	-	236 020	102 598	99 011	
Funded by:												
National Government	72 254	72 254	-	-	-	-	-	-	72 254	31 368	32 611	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Na	51 447	51 447	-	-	-	-	-	-	51 447	21 230	6 400	
Transfers recognised - capital	123 702	123 702	-	-	-	-	-	-	123 702	52 598	39 011	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	80 175	80 175	-	-	-	-	-	-	80 175	50 000	60 000	
Internally generated funds	32 143	32 143	-	-	-	-	-	-	32 143	-	-	
Total Capital Funding	236 020	236 020	-	-	-	-	-	-	236 020	102 598	99 011	

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 29/08/2022

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	31 308	31 308	-	-	-	-	-	-	31 308	13 731	9 768
Call investment deposits	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Consumer debtors	92 590	92 590	-	-	-	-	-	-	92 590	101 407	110 975
Other debtors	59 486	59 486	-	-	-	-	-	-	59 486	71 464	83 348
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	10 908	10 908	-	-	-	-	-	-	10 908	11 190	11 416
Total current assets	594 291	594 291	-	-	-	-	-	-	594 291	597 792	615 507
Non current assets											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Investment property	132 846	132 846	-	-	-	-	-	-	132 846	138 346	143 846
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 820 865	3 820 865	-	-	-	-	-	-	3 820 865	3 778 197	3 729 384
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	8 203	8 203	-	-	-	-	-	-	8 203	7 783	7 332
Other non-current assets	130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928
Total non current assets	4 162 847	4 162 847	-	-	-	-	-	-	4 162 847	4 133 244	4 097 614
TOTAL ASSETS	4 757 138	4 757 138	-	-	-	-	-	-	4 757 138	4 731 037	4 713 121
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	58 592	58 592	-	-	-	-	-	-	58 592	51 239	155 011
Consumer deposits	66 074	66 074	-	-	-	-	-	-	66 074	68 074	70 074
Trade and other payables	173 931	173 931	-	-	-	-	-	-	173 931	183 303	197 573
Provisions	48 210	48 210	-	-	-	-	-	-	48 210	53 034	54 903
Total current liabilities	346 808	346 808	-	-	-	-	-	-	346 808	355 651	477 561
Non current liabilities											
Borrowing	421 184	421 184	-	-	-	-	-	-	421 184	419 946	324 935
Provisions	290 101	290 101	-	-	-	-	-	-	290 101	292 012	292 223
Total non current liabilities	711 285	711 285	-	-	-	-	-	-	711 285	711 957	617 158
TOTAL LIABILITIES	1 058 092	1 058 092	-	-	-	-	-	-	1 058 092	1 067 608	1 094 718
NET ASSETS	3 699 046	3 699 046	-	-	-	-	-	-	3 699 046	3 663 428	3 618 403
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	3 695 823	3 695 823	-	-	-	-	-	-	3 695 823	3 660 211	3 615 190
Reserves	3 223	3 223	-	-	-	-	-	-	3 223	3 218	3 213
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	3 699 046	3 699 046	-	-	-	-	-	-	3 699 046	3 663 428	3 618 403

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 29/08/2022

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	285 907	285 907	-	-	-	-	-	-	285 907	298 712	312 089
Service charges	843 505	843 505	-	-	-	-	-	-	843 505	898 236	956 673
Other revenue	146 992	146 992	-	-	-	-	-	-	146 992	110 143	75 932
Government - operating	166 184	166 184	-	-	-	-	35	35	166 219	174 999	192 746
Government - capital	72 254	72 254	-	-	-	-	-	-	72 254	31 368	32 611
Interest	24 871	24 871	-	-	-	-	-	-	24 871	25 991	27 161
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(1 373 971)	(1 373 971)	-	-	-	-	(35)	(35)	(1 374 006)	(1 382 062)	(1 447 204)
Finance charges	(48 056)	(48 056)	-	-	-	-	-	-	(48 056)	(47 734)	(47 159)
Transfers and Grants	(13 057)	(13 057)	-	-	-	-	-	-	(13 057)	(13 060)	(13 582)
NET CASH FROM/(USED) OPERATING ACTIVITIES	104 629	104 629	-	-	-	-	-	-	104 629	96 593	89 267
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
Payments											
Capital assets	(236 020)	(236 020)	-	-	-	-	-	-	(236 020)	(102 598)	(99 011)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(241 000)	(241 000)	-	-	-	-	-	-	(241 000)	(107 578)	(103 991)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	50 000	-	-	-	-	-	-	50 000	50 000	60 000
Increase (decrease) in consumer deposits	2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Payments											
Repayment of borrowing	(50 623)	(50 623)	-	-	-	-	-	-	(50 623)	(58 592)	(51 239)
NET CASH FROM/(USED) FINANCING ACTIVITIES	1 377	1 377	-	-	-	-	-	-	1 377	(6 592)	10 761
NET INCREASE/ (DECREASE) IN CASH HELD	(134 994)	(134 994)	-	-	-	-	-	-	(134 994)	(17 577)	(3 963)
Cash/cash equivalents at the year begin:	566 302	566 302	-	-	-	-	-	-	566 302	431 308	413 731
Cash/cash equivalents at the year end:	431 308	431 308	-	-	-	-	-	-	431 308	413 731	409 768

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/08/2022

Description	Budget Year 2022/23									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	431 308	431 308	-	-	-	-	-	-	431 308	413 731	409 768
Other current investments > 90 days	(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - Investments	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Cash and investments available:	501 313	501 313	-	-	-	-	-	-	501 313	491 720	495 891
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	(35)	(35)	(35)	-	-
Unspent borrowing	22 033	22 033	-	-	-	-	-	-	22 033	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	24 486	24 486	-	-	-	-	35	35	24 521	14 876	8 218
Other provisions	12 515	12 515	-	-	-	-	-	-	12 515	8 330	8 276
Long term investments committed	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Reserves to be backed by cash/investments	3 705 491	3 705 491	-	-	-	-	-	-	3 705 491	3 669 863	3 624 828
Total Application of cash and investments:	3 834 531	3 834 531	-	-	-	-	-	-	3 834 531	3 771 059	3 727 445
Surplus(shortfall)	(3 333 217)	(3 333 217)	-	-	-	-	-	-	(3 333 217)	(3 279 339)	(3 231 554)

WC032 Overstrand - Table B9 Asset Management - 29/08/2022

Description	Budget Year 2022/23									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2023/24	+2 2024/25
	Budget	7	8	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	141 955	141 955	-	-	-	-	-	-	141 955	50 894	24 814
Roads Infrastructure	12 255	12 255	-	-	-	-	-	-	12 255	7 164	6 000
Storm water Infrastructure	1 636	1 636	-	-	-	-	-	-	1 636	8 500	-
Electrical Infrastructure	53 500	53 500	-	-	-	-	-	-	53 500	12 000	9 314
Water Supply Infrastructure	12 483	12 483	-	-	(400)	-	-	(400)	12 083	2 000	3 100
Sanitation Infrastructure	4 020	4 020	-	-	(620)	-	-	(620)	3 400	-	-
Solid Waste Infrastructure	1 470	1 470	-	-	-	-	-	-	1 470	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	85 364	85 364	-	-	(1 020)	-	-	(1 020)	84 344	29 664	18 414
Community Facilities	6 701	6 701	-	-	-	-	-	-	6 701	-	-
Sport and Recreation Facilities	4 250	4 250	-	-	-	-	-	-	4 250	-	-
Community Assets	10 951	10 951	-	-	-	-	-	-	10 951	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 017	3 017	-	-	-	-	-	-	3 017	-	-
Housing	38 785	38 785	-	-	1 020	-	-	1 020	39 805	21 230	6 400
Other Assets	41 802	41 802	-	-	1 020	-	-	1 020	42 822	21 230	6 400
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 888	1 888	-	-	-	-	-	-	1 888	-	-
Furniture and Office Equipment	765	765	-	-	-	-	-	-	765	-	-
Machinery and Equipment	1 185	1 185	-	-	-	-	-	-	1 185	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted											
Roads Infrastructure	12 255	12 255	-	-	-	-	-	-	12 255	7 164	6 000
Storm water Infrastructure	1 636	1 636	-	-	-	-	-	-	1 636	8 500	-
Electrical Infrastructure	65 389	65 389	-	-	-	-	-	-	65 389	22 000	24 314
Water Supply Infrastructure	39 970	39 970	-	-	(400)	-	-	(400)	39 570	19 000	23 400
Sanitation Infrastructure	56 101	56 101	-	-	(620)	-	-	(620)	55 481	16 000	19 100
Solid Waste Infrastructure	3 544	3 544	-	-	-	-	-	-	3 544	-	6 500
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	178 895	178 895	-	-	(1 020)	-	-	(1 020)	177 875	72 664	79 314
Community Facilities	7 035	7 035	-	-	-	-	-	-	7 035	-	-
Sport and Recreation Facilities	4 450	4 450	-	-	-	-	-	-	4 450	8 704	13 297
Community Assets	11 485	11 485	-	-	-	-	-	-	11 485	8 704	13 297
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 017	3 017	-	-	-	-	-	-	3 017	-	-
Housing	38 785	38 785	-	-	1 020	-	-	1 020	39 805	21 230	6 400
Other Assets	41 802	41 802	-	-	1 020	-	-	1 020	42 822	21 230	6 400
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 888	1 888	-	-	-	-	-	-	1 888	-	-
Furniture and Office Equipment	765	765	-	-	-	-	-	-	765	-	-
Machinery and Equipment	1 185	1 185	-	-	-	-	-	-	1 185	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	236 020	236 020	-	-	-	-	-	-	236 020	102 598	99 011

SCHEDULE 7

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ASSET REGISTER SUMMARY - PPE (WDV)											
Roads Infrastructure	951 365	951 365	-	-	-	-	-	-	951 365	920 218	889 823
Storm water Infrastructure	240 845	240 845	-	-	-	-	-	-	240 845	241 337	234 130
Electrical Infrastructure	555 433	555 433	-	-	-	-	-	-	555 433	548 549	542 442
Water Supply Infrastructure	534 118	534 118	-	-	-	-	(400)	(400)	533 718	530 038	524 588
Sanitation Infrastructure	482 900	482 900	-	-	-	-	(620)	(620)	482 280	481 350	483 115
Solid Waste Infrastructure	49 883	49 883	-	-	-	-	-	-	49 883	46 621	50 021
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 814 545	2 814 545	-	-	-	-	(1 020)	(1 020)	2 813 525	2 768 114	2 724 120
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	132 846	132 846	-	-	-	-	-	-	132 846	138 346	143 846
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	894 435	894 435	-	-	-	-	1 020	1 020	895 455	909 441	914 060
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	8 203	8 203	-	-	-	-	-	-	8 203	7 784	7 333
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	15 403	15 403	-	-	-	-	-	-	15 403	12 174	9 072
Machinery and Equipment	5 659	5 659	-	-	-	-	-	-	5 659	4 106	2 584
Transport Assets	90 823	90 823	-	-	-	-	-	-	90 823	84 363	79 548
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	4 092 842	4 092 842	-	-	-	-	-	-	4 092 842	4 055 255	4 011 491
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Repairs and Maintenance by asset class	267 944	268 336	-	-	-	-	-	-	268 336	282 599	299 166
Roads Infrastructure	72 275	72 275	-	-	-	-	-	-	72 275	79 183	83 626
Storm water Infrastructure	7 335	7 335	-	-	-	-	-	-	7 335	7 736	8 154
Electrical Infrastructure	39 232	39 272	-	-	-	-	-	-	39 272	40 356	43 933
Water Supply Infrastructure	22 142	22 142	-	-	-	-	-	-	22 142	23 489	24 843
Sanitation Infrastructure	13 044	13 044	-	-	-	-	-	-	13 044	13 580	14 354
Solid Waste Infrastructure	7 320	7 320	-	-	-	-	-	-	7 320	7 686	8 123
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	161 349	161 389	-	-	-	-	-	-	161 389	172 030	183 034
Community Facilities	43 516	43 304	-	-	-	-	-	-	43 304	43 394	45 862
Sport and Recreation Facilities	14 849	14 696	-	-	-	-	-	-	14 696	14 910	15 416
Community Assets	58 365	58 000	-	-	-	-	-	-	58 000	58 304	61 278
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	15 246	15 952	-	-	-	-	-	-	15 952	16 876	17 880
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	15 246	15 952	-	-	-	-	-	-	15 952	16 876	17 880
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	6 994	6 994	-	-	-	-	-	-	6 994	7 381	7 794
Intangible Assets	6 994	6 994	-	-	-	-	-	-	6 994	7 381	7 794
Computer Equipment	2 280	2 280	-	-	-	-	-	-	2 280	2 391	2 508
Furniture and Office Equipment	6 330	6 341	-	-	-	-	-	-	6 341	6 644	6 951
Machinery and Equipment	5 601	5 601	-	-	-	-	-	-	5 601	6 518	6 561
Transport Assets	11 779	11 779	-	-	-	-	-	-	11 779	12 456	13 160
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	414 540	414 931	-	-	-	-	-	-	414 931	428 284	447 441
Renewal and upgrading of Existing Assets as % of total	39.9%	39.9%							39.9%	50.4%	74.9%
Renewal and upgrading of Existing Assets as % of depre	64.2%	64.2%							64.2%	35.5%	50.0%
R&M as a % of PPE	6.5%	6.6%							6.6%	7.0%	7.5%
Renewal and upgrading and R&M as a % of PPE	8.8%	8.9%							8.9%	8.2%	9.3%

WC032 Overstrand - Table B10 Basic service delivery measurement - 29/08/2022

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets												
Water:												
Piped water inside dwelling	30 412	30 412							30	30 716	31 023	
Piped water inside yard (but not in dwelling)	-	-							-	-	-	
Using public tap (at least min.service level)	4 650	4 650							5	4 900	5 000	
Other water supply (at least min.service level)									-	-	-	
<i>Minimum Service Level and Above sub-total</i>	35	35							35	36	36	
Using public tap (< min.service level)									-	-	-	
Other water supply (< min.service level)									-	-	-	
No water supply									-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-	
Total number of households	35	35							35	36	36	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)	30 724	30 724							30 724	31 031	31 342	
Flush toilet (with septic tank)									-	-	-	
Chemical toilet									-	-	-	
Pit toilet (ventilated)									-	-	-	
Other toilet provisions (> min.service level)	4 650	4 650							4 650	4 900	5 000	
<i>Minimum Service Level and Above sub-total</i>	35 374	35 374							35 374	35 931	36 342	
Bucket toilet									-	-	-	
Other toilet provisions (< min.service level)									-	-	-	
No toilet provisions									-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-	
Total number of households	35 374	35 374							35 374	35 931	36 342	
Energy:												
Electricity (at least min. service level)	5 586	5 586							5 586	5 466	5 346	
Electricity - prepaid (> min.service level)	20 976	20 976							20 976	21 391	21 806	
<i>Minimum Service Level and Above sub-total</i>	26 562	26 562							26 562	26 857	27 152	
Electricity (< min.service level)									-	-	-	
Electricity - prepaid (< min. service level)									-	-	-	
Other energy sources									-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-	
Total number of households	26 562	26 562							26 562	26 857	27 152	
Refuse:												
Removed at least once a week (min.service)	34 234	34 234							34 234	34 576	34 922	
<i>Minimum Service Level and Above sub-total</i>	34 234	34 234							34 234	34 576	34 922	
Removed less frequently than once a week									-	-	-	
Using communal refuse dump									-	-	-	
Using own refuse dump									-	-	-	
Other rubbish disposal									-	-	-	
No rubbish disposal									-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-	
Total number of households	34 234	34 234							34 234	34 576	34 922	
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	7 000	7 000							7 000	7 300	7 600	
Sanitation (free minimum level service)	7 000	7 000							7 000	7 300	7 600	
Electricity/other energy (50kwh per household per month)	7 000	7 000							7 000	7 300	7 600	
Refuse (removed at least once a week)	7 000	7 000							7 000	7 300	7 600	
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per household per month)	(3 214)	(3 214)							(3 214)	(3 553)	(3 921)	
Sanitation (free sanitation service)	(9 132)	(9 132)							(9 132)	(9 933)	(10 786)	
Electricity/other energy (50kwh per household per month)	(6 530)	(6 530)							(6 530)	(7 318)	(8 188)	
Refuse (removed once a week)	(17 933)	(17 933)							(17 933)	(19 805)	(21 835)	
Total cost of FBS provided (minimum social package)	(36 808)	(36 808)							(36 808)	(40 609)	(44 730)	
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)	220 000	220 000							220 000	220 000	220 000	
Sanitation (kilolitres per household per month)	10	10							10	10	10	
Sanitation (Rand per household per month)	7	7							7	7	7	
Electricity (kw per household per month)	93	93							93	99	105	
Refuse (average litres per week)	50	50							50	50	50	
Revenue cost of free services provided (R'000)	0	0							0	0	0	
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	-	-							-	-	-	

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/08/2022

Standard Description	Budget Year 2022/23									Budget Year	Budget Year
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	10	Budget	Budget	Budget
R thousands	A	A1	6	7	8	9	10	11	12		
			B	C	D	E	F	G	H		
Revenue - Functional											
Governance and administration	384 994	384 994	-	-	-	-	-	-	384 994	403 517	424 829
Executive and council	50 470	50 470	-	-	-	-	-	-	50 470	54 516	60 706
Finance and administration	334 524	334 524	-	-	-	-	-	-	334 524	349 000	364 123
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	152 578	152 578	-	-	-	-	35	35	152 613	133 305	105 603
Community and social services	8 776	8 776	-	-	-	-	-	-	8 776	7 189	7 660
Sport and recreation	10 972	10 972	-	-	-	-	-	-	10 972	19 932	25 031
Public safety	35 995	35 995	-	-	-	-	35	35	36 030	38 413	40 148
Housing	96 834	96 834	-	-	-	-	-	-	96 834	67 770	32 763
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	24 399	24 399	-	-	-	-	-	-	24 399	18 801	16 231
Planning and development	13 483	13 483	-	-	-	-	-	-	13 483	11 293	9 880
Road transport	10 879	10 879	-	-	-	-	-	-	10 879	7 469	6 310
Environmental protection	37	37	-	-	-	-	-	-	37	39	41
Trading services	1 021 099	1 021 099	-	-	-	-	-	-	1 021 099	1 026 542	1 094 056
Energy sources	615 533	615 533	-	-	-	-	-	-	615 533	634 543	684 366
Water management	167 048	167 048	-	-	-	-	-	-	167 048	162 108	169 918
Waste water management	139 720	139 720	-	-	-	-	-	-	139 720	126 531	129 741
Waste management	98 797	98 797	-	-	-	-	-	-	98 797	103 360	110 031
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1 583 069	1 583 069	-	-	-	-	35	35	1 583 104	1 582 164	1 640 719
Expenditure - Functional											
Governance and administration	315 410	315 608	-	-	-	-	-	-	315 608	312 871	324 730
Executive and council	74 067	73 930	-	-	-	-	-	-	73 930	65 606	67 539
Finance and administration	237 178	237 513	-	-	-	-	-	-	237 513	242 871	252 551
Internal audit	4 165	4 165	-	-	-	-	-	-	4 165	4 394	4 640
Community and public safety	267 374	267 236	-	-	-	-	35	35	267 271	261 327	251 638
Community and social services	21 751	21 513	-	-	-	-	-	-	21 513	22 212	23 647
Sport and recreation	63 035	63 035	-	-	-	-	-	-	63 035	63 089	65 995
Public safety	118 758	118 858	-	-	-	-	35	35	118 893	123 379	129 264
Housing	63 829	63 829	-	-	-	-	-	-	63 829	52 646	32 731
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	198 290	198 230	-	-	-	-	-	-	198 230	207 251	213 884
Planning and development	53 256	53 196	-	-	-	-	-	-	53 196	53 030	55 706
Road transport	121 995	121 995	-	-	-	-	-	-	121 995	129 975	132 972
Environmental protection	23 039	23 039	-	-	-	-	-	-	23 039	24 246	25 206
Trading services	810 381	810 381	-	-	-	-	-	-	810 381	856 098	917 291
Energy sources	480 315	480 315	-	-	-	-	-	-	480 315	513 770	555 174
Water management	133 992	133 992	-	-	-	-	-	-	133 992	140 048	152 081
Waste water management	103 774	103 774	-	-	-	-	-	-	103 774	109 313	113 142
Waste management	92 299	92 299	-	-	-	-	-	-	92 299	92 967	96 894
Other	3 517	3 517	-	-	-	-	-	-	3 517	3 667	3 783
Total Expenditure - Functional	1 594 971	1 594 971	-	-	-	-	35	35	1 595 006	1 641 213	1 711 326
Surplus/ (Deficit) for the year	(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 607)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/08/2022

Description	Budget Year 2022/23									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2023/24	+2 2024/25	
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Adjusted	Adjusted	
R thousands	A	A1	B	C	D	E	F	G	H	Budget	Budget	
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 815	1 815	-	-	-	-	-	-	1 815	-	-	-
Vote 4 - Finance	60	60	-	-	-	-	-	-	60	-	-	-
Vote 5 - Infrastructure & Planning	196 212	196 212	-	-	(1 020)	-	-	(1 020)	195 192	94 798	91 097	-
Vote 6 - Protection Services	300	300	-	-	-	-	-	-	300	-	-	-
Vote 7 - Economic and Social Development & Tourism	45	45	-	-	-	-	-	-	45	-	-	-
Vote 8 - Community Services	735	735	-	-	1 020	-	-	1 020	1 755	-	-	-
Capital multi-year expenditure sub-total	199 167	199 167	-	-	-	-	-	-	199 167	94 798	91 097	-
Single-year expenditure to be adjusted												
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning	19 391	19 391	-	-	-	-	-	-	19 391	7 800	7 914	-
Vote 6 - Protection Services	2 492	2 492	-	-	-	-	-	-	2 492	-	-	-
Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services	14 970	14 970	-	-	-	-	-	-	14 970	-	-	-
Capital single-year expenditure sub-total	36 853	36 853	-	-	-	-	-	-	36 853	7 800	7 914	-
Total Capital Expenditure - Vote	236 020	236 020	-	-	-	-	-	-	236 020	102 598	99 011	-



**ADJUSTMENTS BUDGET
PROPOSALS 2022/2023**

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A.3/24

2022/2023 ADJUSTMENTS BUDGET

<u>OPEX :</u>	<u>DEPT</u>	<u>AMOUNT</u>	<u>COMMENT</u>
Revenue:			
Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Overberg District Safety Forum Grd Law Enforcement			
		-35 000.00	Allocation from Overberg District Municipality for Mediation Training
Total Revenue Adjustments		-35 000.00	
Expenditure:			
Expenditure: Contracted Services: Contractors: Employee Wellness	Law Enforcement	35 000.00	Allocation from Overberg District Municipality for Mediation Training
Total Expenditure Adjustments		35 000.00	
TOTAL OPERATIONAL ADJUSTMENTS		0.00	
CAPEX:			
EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	Overstrand	-150 000.00	Consolidation of funds on Capital budget for emergency housing at Stanford.
BASIC SERVICES FOR EMERGENCY HOUSING	Ward 04	-250 000.00	Consolidation of funds on Capital budget for emergency housing at Stanford.
EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	Overstrand	-620 000.00	Consolidation of funds on Capital budget for emergency housing at Stanford.
EMERGENCY HOUSING STRUCTURES-STANFORD	Stanford	1 020 000.00	Consolidation of funds on Capital budget for emergency housing at Stanford.
TOTAL CAPITAL ADJUSTMENTS		0.00	

CAPITAL BUDGET 2022/23

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	2022/23 BUDGET		REVISED BUDGET 2022/23		TOTAL	B-KEYS	COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)			
Overstrand	Overstrand	Overstrand	EXECUTIVE & COUNCIL		Surplus	5 000	5 000	5 000	5 000	5 000		5 02 0300 011 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS COUNCIL	D Atkinson	Surplus	5 000	5 000	5 000	5 000	5 000		20210629091652 5 02 0300 011 1
Overstrand	Overstrand	Overstrand	FINANCE AND ADMINISTRATION		Surplus	1 870 000	1 870 000	1 870 000	1 870 000	1 870 000		
Overstrand	Overstrand	Overstrand	EMERGENCY AND OPERATIONAL DIGITAL RADIO SVSTE C	J Johnson	Surplus	700 000	700 000	700 000	700 000	700 000		20210629091668 5 02 0700 005 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS ICT ORGANIZATION WIDE	C Johnson	Surplus	600 000	600 000	600 000	600 000	600 000		20210629091671 5 02 0700 008 1
Overstrand	Overstrand	Overstrand	UPS REPLACEMENT	S Johnson	Surplus	500 000	500 000	500 000	500 000	500 000		20210629091680 5 02 0100 019 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS FINANCE	C Reynolds	Surplus	60 000	60 000	60 000	60 000	60 000		20210629091683 5 02 0300 012 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS MANAGEMENT SERVICES	D Atkinson	Surplus	10 000	10 000	10 000	10 000	10 000		
Overstrand	Overstrand	Overstrand	PUBLIC SAFETY		Surplus	2 792 127	2 792 127	2 792 127	2 792 127	2 792 127		
Overstrand	Overstrand	Overstrand	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSR FRASER	R Fraser	Surplus-Non-Tariff	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000		20210629091641 5 02 0100 017 1
Overstrand	Overstrand	Overstrand	GENERATOR FOR TRAFFIC SERVICES	R Fraser	Surplus-Non-Tariff	450 000	450 000	450 000	450 000	450 000		20220126073327 5 02 0100 023 1
Overstrand	Overstrand	Overstrand	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1)	J Smith	Surplus	770 000	770 000	770 000	770 000	770 000		20220630033348 5 02 0200 101 1
Overstrand	Overstrand	Overstrand	INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1)	J Smith	Surplus	272 127	272 127	272 127	272 127	272 127		20220630033348 5 02 0200 099 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS PROTECTION SERVICES	N Michaels	Surplus	300 000	300 000	300 000	300 000	300 000		20210629091650 5 02 0500 003 1
Overstrand	Overstrand	Overstrand	PLANNING & DEVELOPMENT		Surplus	1 390 000	1 477 704	1 390 000	87 704	1 477 704		
Overstrand	Overstrand	Overstrand	MINOR ASSETS LED	S Maskane	Surplus	45 000	45 000	45 000	45 000	45 000		20210629091695 5 02 0100 022 1
Overstrand	Overstrand	Overstrand	HAWSTON INDUSTRIAL BUSINESS HUB	D Hendriks	Land Sales-RO-2	200 000	200 000	200 000	200 000	200 000		20200630034538 5 02 0200 050 1
Overstrand	Overstrand	Overstrand	PROJECT MANAGEMENT UNIT CONTRACT & FURNITURE	D Hendriks	MIG	87 704	87 704	87 704	87 704	87 704		20220630033340 5 02 0200 098 1
Overstrand	Overstrand	Overstrand	PURCHASE OF ERF 4013 BETTYS BAY&ERF 11472 HERM A Le Roux	D Hendriks	Surplus-RO-22	100 000	100 000	100 000	100 000	100 000		20210629091647 5 02 0100 018 1
Overstrand	Overstrand	Overstrand	KLEINMOND COMMUNITY PROJECT OLD KCH	D Hendriks	Surplus-RO-22	700 000	700 000	700 000	700 000	700 000		20210629091578 5 02 0300 008 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS INFRASTRUCTURE & PLANNING	S Muller	Surplus	345 000	345 000	345 000	345 000	345 000		20210629091689 5 02 0100 020 1
Overstrand	Overstrand	Overstrand	COMMUNITY SERVICES		Surplus	2 887 003	2 887 003	2 887 003	2 887 003	2 887 003		
Overstrand	Overstrand	Overstrand	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F1)	T Marx	Surplus-Non-Tariff	556 527	556 527	556 527	556 527	556 527		20200630034547 5 02 2100 025 1
Overstrand	Overstrand	Overstrand	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F2)	T Marx	Land Sales-RO-2	633 476	633 476	633 476	633 476	633 476		20210629091581 5 02 2100 054 1
Overstrand	Overstrand	Overstrand	NEW ROOF TRADING SMARTDOM ROAD	T Marx	Surplus-RO-22	875 000	875 000	875 000	875 000	875 000		20210629091626 5 02 2100 059 1
Overstrand	Overstrand	Overstrand	OUTDOOR GYM EQUIPMENT MOUNTAIN VIEW	D Van Rhodde	Operating Cash-W	87 000	87 000	87 000	87 000	87 000		20220126073330 5 02 2000 021 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS COMMUNITY SERVICES	R Williams	Surplus	735 000	735 000	735 000	735 000	735 000		20210629091692 5 02 0100 021 1
Overstrand	Overstrand	Overstrand	LIBRARIES		Surplus	4 373 611	4 373 611	4 373 611	4 373 611	4 373 611		
Overstrand	Overstrand	Overstrand	ZWELIHLI LIBRARY	A Wyngaard	Surplus	4 373 611	4 373 611	4 373 611	4 373 611	4 373 611		20210629091566 5 02 0400 030 1
Overstrand	Overstrand	Overstrand	SPORT & RECREATION		MIG	2 300 000	2 500 000	2 300 000	200 000	2 500 000		
Overstrand	Overstrand	Overstrand	UPGRADE HAWSTON SPORT COMPLEX STADIUM(F1/2)	D Hendriks	MIG	200 000	200 000	200 000	200 000	200 000		20220630033418 5 02 0200 102 1
Overstrand	Overstrand	Overstrand	UPGRADE HAWSTON SPORT COMPLEX STADIUM(F2/2)	D Hendriks	Surplus-Non-Tariff	250 000	250 000	250 000	250 000	250 000		20210629091605 5 02 0200 083 1
Overstrand	Overstrand	Overstrand	HERMANUS SPORT FACILITY IMPROVEMENT	R Kuchar	Surplus-RO-22	1 900 000	1 900 000	1 900 000	1 900 000	1 900 000		20210629091589 5 02 0300 007 1
Overstrand	Overstrand	Overstrand	RESTORATION AND UPGRADE OF BEACH AREA INCLUIDIT MARX		Operating Cash-W	150 000	150 000	150 000	150 000	150 000		
Overstrand	Overstrand	Overstrand	HOUSING		Construction Contracts	2 100 000	38 785 000	2 100 000	38 785 000	41 905 000		
Overstrand	Overstrand	Overstrand	LCH SERVICES CONSTRUCTION CONTRACTS	D Hendriks	Construction Contracts	0	38 785 000	0	38 785 000	38 785 000		20220630033394 5 02 0900 002 1
Overstrand	Overstrand	Overstrand	EMERGENCY HOUSING STRUCTURES-STANFORD	T Steenberg	Surplus-Non-Tariff	1 020 000	1 020 000	1 020 000	1 020 000	1 020 000		NEW
Overstrand	Overstrand	Overstrand	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	D Hendriks	Surplus-RO-22	2 100 000	2 100 000	2 100 000	2 100 000	2 100 000		20210629091632 5 02 0200 086 1
Overstrand	Overstrand	Overstrand	ROADS		Surplus	2 008 203	10 581 600	2 008 203	10 581 600	12 589 803		
Overstrand	Overstrand	Overstrand	STANFORD TAXI FRANK UPGRADE ROOF FOR TRADING	F Myburgh	Surplus	334 466	334 466	334 466	334 466	334 466		20220630033380 5 02 2300 019 1
Overstrand	Overstrand	Overstrand	MASAKHANE HOUSING PROJECT BUS ROUTE(PHASE 1)	D Hendriks	MIG	7 581 600	7 581 600	7 581 600	7 581 600	7 581 600		20220630033451 5 02 0200 108 1
Overstrand	Overstrand	Overstrand	EMERGENCY HOUSING PROJECT SCHULPHOEK	T Steenberg	Surplus-Non-Tariff	920 000	920 000	920 000	920 000	920 000		20200630034472 5 02 0200 040 1
Overstrand	Overstrand	Overstrand	CURBING AND TARRING PAVING OF SIDEWALKS	T Marx	Operating Cash-W	180 000	180 000	180 000	180 000	180 000		20210629091449 5 02 2100 038 1
Overstrand	Overstrand	Overstrand	CONSTRUCTION AND UPGRADE OF ATLANTIC DRIVE	T Marx	Operating Cash-W	200 000	200 000	200 000	200 000	200 000		20210629091464 5 02 2100 041 1
Overstrand	Overstrand	Overstrand	CONSTRUCTION AND EXTENSION OF COASTAL PATH	T Marx	Operating Cash-W	200 000	200 000	200 000	200 000	200 000		20210629091419 5 02 2100 030 1
Overstrand	Overstrand	Overstrand	REHABILITATION OF CBD	F Myburgh	Surplus-Non-Tariff	173 737	173 737	173 737	173 737	173 737		20210629091470 5 02 0600 006 1
Overstrand	Overstrand	Overstrand	REHABILITATE ROADS BLOMPARK	D Hendriks	MIG	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000		20220630033359 5 02 0200 100 1
Overstrand	Overstrand	Overstrand	ELECTRICITY		Surplus	33 359 000	32 031 000	33 359 000	32 031 000	65 389 000		
Overstrand	Overstrand	Overstrand	GFKRAAL KBAAI BEHAD NEW 66 11KV SUBSTATION (F1/5) D MAREE	EL23/24	Surplus	5 800 000	5 800 000	5 800 000	5 800 000	5 800 000		20200630034687 5 02 2100 030 1
Overstrand	Overstrand	Overstrand	Multi-ward GFKRAAL KBAAI BEHAD NEW 66 11KV SUBSTATION (F2/5) D MAREE	EL22/24	Surplus	9 169 000	9 169 000	9 169 000	9 169 000	9 169 000		20200630034687 5 02 2100 030 1
Overstrand	Overstrand	Overstrand	Multi-ward GFKRAAL KBAAI BEHAD NEW 66 11KV SUBSTATION (F3/5) D MAREE	DBSA-RO-22	Surplus	1 731 000	1 731 000	1 731 000	1 731 000	1 731 000		20200630034684 5 02 2100 029 1
Overstrand	Overstrand	Overstrand	Multi-ward GFKRAAL KBAAI BEHAD NEW 66 11KV SUBSTATION (F4/5) D MAREE	RICL-RO-22	Surplus	6 500 000	6 500 000	6 500 000	6 500 000	6 500 000		20200630034691 5 02 2100 028 1
Overstrand	Overstrand	Overstrand	Multi-ward GFKRAAL KBAAI BEHAD NEW 66 11KV SUBSTATION (F5/5) D MAREE	INEP	Surplus	14 300 000	14 300 000	14 300 000	14 300 000	14 300 000		20210629091704 5 02 2100 061 1
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2) K d Plessis	INEP	Surplus	7 031 000	7 031 000	7 031 000	7 031 000	7 031 000		20200630034709 5 02 1900 004 1
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS (F2/2) K d Plessis	DBSA-RO-22	Surplus	8 969 000	8 969 000	8 969 000	8 969 000	8 969 000		20220630033409 5 02 1600 001 1
Overstrand	Overstrand	Overstrand	HERMANUS MV LV UPGRADE REPLACEMENT(F1/2)	K d Plessis	Surplus	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000		20200630034712 5 02 1900 005 1
Overstrand	Overstrand	Overstrand	HERMANUS MV LV UPGRADE REPLACEMENT(F2/2)	K d Plessis	Surplus	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000		20200630034715 5 02 1900 006 1
Overstrand	Overstrand	Overstrand	KLEINMOND MV LV NETWORK UPGRADE(F1/2)	K d Plessis	Surplus	2 415 000	2 415 000	2 415 000	2 415 000	2 415 000		20200630034703 5 02 1900 003 1
Overstrand	Overstrand	Overstrand	HERMANUS MV LV UPGRADE REPLACEMENT(F1/2)	K d Plessis	Surplus	2 415 000	2 415 000	2 415 000	2 415 000	2 415 000		20200630034703 5 02 1900 003 1
Overstrand	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT S MJJIR	EL23/24/25	Surplus	1 058 000	1 058 000	1 058 000	1 058 000	1 058 000		20210629091276 5 02 0100 001 1

CAPITAL BUDGET 2022/23

		2022/23 BUDGET		1st ADJ BUDGET PROPOSALS		REVISED BUDGET 2022/23							
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	B-KEYS	COST CODE
			WATER			27 355 201	12 615 000	39 970 201	26 955 201	12 615 000	39 570 201		
Overstrand	Overstrand	Ward 01	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	H Bignaut	EL23/24	1 000 000	0	1 000 000	1 000 000	0	1 000 000	20200630034727	5 02 0400 037 1
Overstrand	Overstrand	Ward 02	FENCING AT WATER INSTALLATIONS	H Bignaut	EL23/24	700 000	0	700 000	700 000	0	700 000	20200630034730	5 02 0400 038 1
Overstrand	Overstrand	Ward 03	REPLACEMENT OF OVERSTRAND WATER PIPES(F12)	H Bignaut	EL23/24/25	13 642 000	0	13 642 000	13 642 000	0	13 642 000	20200630034733	5 02 0400 039 1
Overstrand	Overstrand	Ward 04	REPLACEMENT OF OVERSTRAND WATER PIPES(F22)	H Bignaut	EL22-R/O	2 830 000	0	2 830 000	2 830 000	0	2 830 000	20200630034733	5 02 0400 039 1
Overstrand	Overstrand	Ward 05	WATER FACILITIES CONTINGENCY	H Bignaut	EL23/24/25	500 000	0	500 000	500 000	0	500 000	20200630034724	5 02 0400 036 1
Kleinmond	Kleinmond	Ward 06	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW	H Bignaut	EL23	1 000 000	0	1 000 000	1 000 000	0	1 000 000	20210629091306	5 02 0400 010 1
Hermanus	Hermanus	Ward 07	MULTI-WARD KLEINMOND HUPGRADE HERMANUS WELL FIELDS PHASE 2(F12)	H Bignaut	EL23/24/25	2 600 000	0	2 600 000	2 600 000	0	2 600 000	20220630033400	5 02 0400 053 1
Hermanus	Hermanus	Ward 08	UPGRADE HERMANUS WELL FIELDS PHASE 2(F22)	H Bignaut	EL21-R/O	2 203 201	0	2 203 201	2 203 201	0	2 203 201	20220630033400	5 02 0400 053 1
Gansbaai	Matsiakhane	Ward 02	UPGRADE WATER LINES & NEW BOOSTER PUMP/STATI D Hendriks	MIG		7 000 000	0	7 000 000	7 000 000	0	7 000 000	20210629091653	5 02 0200 087 1
Stanford	Stanford	Ward 01	UPGRADE BULK WATER	MIG		5 615 000	0	5 615 000	5 615 000	0	5 615 000	20210629091653	5 02 0200 087 1
Gansbaai	Gansbaai	Ward 14	REFURBISH KRAEIBOSCH PUMP STATION PANEL	H Bignaut	EL23	1 000 000	0	1 000 000	1 000 000	0	1 000 000	20220630033427	5 02 0400 059 1
Gansbaai	De Kelders	Ward 14	DE KELDERS WTW MEMBRANE REPLACEMENT	H Bignaut	EL23	800 000	0	800 000	800 000	0	800 000	20220630033427	5 02 0400 059 1
Gansbaai	Gansbaai	Multi-ward G	FRANSKRAAL WTW FILTERS REFURBISH	H Bignaut	EL23	400 000	0	400 000	400 000	0	400 000	20220630033421	5 02 0400 057 1
Hermanus	Zwillinge	Ward 06	EMERGENCY HOUSING PROJECT SCHULPHOEK	T Steenberg	Surplus-Non-Tariff	280 000	0	280 000	280 000	0	280 000	20200630034159	5 02 0200 004 1
Overstrand	Overstrand	Ward 04	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	T Steenberg	Surplus-Non-Tariff	150 000	0	150 000	150 000	0	150 000	20200630034202	5 02 0200 005 1
Hermanus	Mount Pleasant	Ward 04	BASIC SERVICES FOR EMERGENCY HOUSING	T Steenberg	Land Sales-R/O-2	250 000	0	250 000	0	-250 000	0	20200630034202	5 02 0200 005 1
			SEWERAGE			28 661 638	27 439 000	56 100 638	28 041 638	27 439 000	55 480 638		
Overstrand	Overstrand	Ward 02	SEWERAGE FACILITIES CONTINGENCY	H Bignaut	EL23/24/25	500 000	0	500 000	500 000	0	500 000	20210629091303	5 02 0400 008 1
Gansbaai	Gansbaai	Ward 02	GANSBAAI CBD SEWER NETWORK EXTENSION	H Bignaut	EL22-R/O	2 000 000	0	2 000 000	2 000 000	0	2 000 000	20210629091315	5 02 0400 019 1
Kleinmond	Kleinmond	Multi-ward K	KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	H Bignaut	EL23/24	9 300 000	0	9 300 000	9 300 000	0	9 300 000	20210629091722	5 02 0400 047 1
Kleinmond	Kleinmond	Multi-ward K	KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	H Bignaut	EL22-R/O	2 241 638	0	2 241 638	2 241 638	0	2 241 638	20210629091722	5 02 0400 047 1
Overstrand	Overstrand	Ward 03	FENCING AT SEWERAGE INSTALLATIONS	H Bignaut	WSIG	10 900 000	0	10 900 000	0	10 900 000	20220630033406	5 02 0400 054 1	
Overstrand	Overstrand	Ward 04	UPGRADING OF PUMPSTATIONS & RISING MAINS (F1/3)	H Bignaut	EL23/24/25	500 000	0	500 000	500 000	0	500 000	20210629091312	5 02 0400 016 1
Overstrand	Overstrand	Ward 05	UPGRADING OF PUMPSTATIONS & RISING MAINS (F2/3)	H Bignaut	EL22-R/O	7 100 000	0	7 100 000	7 100 000	0	7 100 000	20200630034670	5 02 0400 027 1
Overstrand	Overstrand	Ward 06	UPGRADING OF PUMPSTATIONS & RISING MAINS (F3/3)	H Bignaut	WSIG	3 900 000	0	3 900 000	3 900 000	0	3 900 000	20200630034670	5 02 0400 027 1
Hermanus	Zwillinge	Ward 06	EMERGENCY HOUSING PROJECT SCHULPHOEK	T Steenberg	WSIG	1 400 000	0	1 400 000	1 400 000	0	1 400 000	20210629091728	5 02 0400 048 1
Overstrand	Overstrand	Ward 06	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	T Steenberg	Surplus-Non-Tariff	520 000	0	520 000	1 400 000	0	1 400 000	20200630034250	5 02 0200 012 1
Hermanus	Hermanus	Multi-ward H	REFURBISH HERMANUS WWTW TREATED EFFLUENT IRRIGATION	H Bignaut	EL23/25	1 100 000	0	1 100 000	0	-520 000	0	20200630034262	5 02 0200 013 1
			STORMWATER			1 635 789	0	1 635 789	1 635 789	0	1 635 789		
Hermanus	Hermanus	Multi-ward H	STORMWATER NETWORK	T Marx	Surplus-Non-Tariff	385 789	0	385 789	385 789	0	385 789	20210629091527	5 02 2100 050 1
Hermanus	Sandbaai	Ward 07	SANDBAAI STORMWATER PROJECT-LONG STREET	T Marx	Land Sales-R/O-2	1 250 000	0	1 250 000	1 250 000	0	1 250 000	20210629091530	5 02 2100 051 1
			WASTE MANAGEMENT			1 591 342	1 962 378	3 543 720	1 591 342	1 962 378	3 543 720		
Stanford	Stanford	Ward 01	UPGRADE STANFORD DROP OFF(F12)	C Mitchell	DBSA-R/O-22	1 742 378	0	1 742 378	0	1 742 378	20220630033319	5 02 3100 004 1	
Stanford	Stanford	Ward 01	UPGRADE STANFORD DROP OFF(F22)	C Mitchell	Surplus(Ins)	241 342	0	241 342	241 342	0	241 342	20220630033316	5 02 3100 003 1
Hermanus	Zwillinge	Ward 12	HERMANUS TRANSFER STATION UPGRADE OF INFRA-D NEL	Surplus-Non-Tariff	1 250 000	0	1 250 000	1 250 000	1 250 000	0	2 500 000	20200630034289	5 02 2100 006 1
Hermanus	Voelklop	Ward 03	VOELKLOP DROP OFF AND MINI DROP OFF ELECTRIC FEIC Mitchell	Surplus-Non-Tariff	90 000	0	90 000	90 000	90 000	0	180 000	20210629091327	5 02 0600 003 1
Overstrand	Overstrand	Ward 04	HERMANUS NEW WASTE MANAGEMENT FACILITY	C Mitchell	DBSA-R/O-22	220 000	0	220 000	0	220 000	20220630033313	5 02 3100 002 1	
			GRAND TOTAL			112 317 914	123 701 682	236 019 596	0	112 317 914	123 701 682	236 019 596	
			FUNDING:			50 000 000	0	50 000 000	50 000 000	0	50 000 000		
			EXTERNAL LOAN 23/24/25(GENERAL CAPITAL)			2 203 201	0	2 203 201	2 203 201	0	2 203 201		
			EXTERNAL LOAN 21(ROLL OVER)			27 971 638	0	27 971 638	27 971 638	0	27 971 638		
			EXTERNAL LOAN 22(ROLL OVER)			3 572 127	0	3 572 127	3 572 127	0	3 572 127		
			SURPLUS 21/22 ROLL OVER			5 675 000	0	5 675 000	5 675 000	0	5 675 000		
			SURPLUS NON TARIFF INFRASTRUCTURE 21/22 (ROLL OVER)			7 526 053	0	7 526 053	7 526 053	0	7 526 053		
			LAND SALES 20-21(ROLL OVER)			2 333 476	0	2 333 476	2 333 476	0	2 333 476		
			OPERATING CASH-WSP-R/O			817 000	0	817 000	817 000	0	817 000		
			SURPLUS INSURANCE			1 345 808	0	1 345 808	1 345 808	0	1 345 808		
			SURPLUS INSURANCE 21-22(ROLL OVER)			4 373 611	0	4 373 611	4 373 611	0	4 373 611		
			BULK CONTRIBUTIONS INFRASTRUCTURE LEVY 21-22(BCL)(ROLL OVER)			6 500 000	0	6 500 000	6 500 000	0	6 500 000		
			DBSA-PUBLIC CONTRIBUTION 21-22(ROLL OVER)			12 662 378	0	12 662 378	12 662 378	0	12 662 378		
			CONSTRUCTION CONTRACTS			38 785 000	0	38 785 000	38 785 000	0	38 785 000		
			MIG			23 484 304	0	23 484 304	23 484 304	0	23 484 304		
			INFEP			21 331 000	0	21 331 000	21 331 000	0	21 331 000		
			WATER SERVICES INFRASTRUCTURE GRANT			27 439 000	0	27 439 000	27 439 000	0	27 439 000		
			GRAND TOTAL			112 317 914	123 701 682	236 019 596	112 317 914	123 701 682	236 019 596		

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CAPITAL BUDGET 2022-2023:SUMMARY OF CHANGES

Funding	Date	Reference	COUNCIL	EXTERNAL (GRANTS)	TOTAL	B-Keys	Vote numbers	Comment
Comment/Council Resolutions								
ORIGINAL CAPITAL BUDGET:								
	20220701	CAP2023001	112 317 914	123 701 682	236 019 596			
ADJUSTMENTS BUDGET-AUGUST 2022								
RE-ALLOCATION OF FUNDS:								
Emergency Housing Structures-Stanford	20220829	CAP2023002	1 020 000		1 020 000	NEW		Consolidation of funds on Capital budget for emergency housing at Stanford.
EHP Sewer Provision for Informal Settlements	20220829	CAP2023002	-620 000		-620 000	NEW	5 02 0200 013 1	Consolidation of funds on Capital budget for emergency housing at Stanford.
EHP Water Provision for Informal Settlements	20220829	CAP2023002	-150 000		-150 000	NEW	5 02 0200 005 1	Consolidation of funds on Capital budget for emergency housing at Stanford.
Basic Services for Emergency Housing	20220829	CAP2023002	-250 000		-250 000	NEW	5 02 0200 006 1	Consolidation of funds on Capital budget for emergency housing at Stanford.
Land Sales-P/O-21			0	0	0			
SUB-TOTAL OF ADJUSTMENTS FOR 1st ADJUSTMENTS BUDGET								
			112 317 914	123 701 682	236 019 596			
GRAND TOTAL								

Overberg District Municipality (ODM)
Overberg District Safety Forum (ODSF)
Transfer Payment Agreement: 2022

This agreement is subject to and based on the Transfer Payment Agreement on safety issues, signed between the Overberg District Municipality and the Department of Community Safety (Western Cape) on 18 February 2022.

Furthermore, the agreement is effective as from Friday, 1 April 2022 (the completion date of the project is Thursday, 23 June 2022) between:

The Municipal Manager, as the Accounting Officer of the Overberg District Municipality.
 (The **benefactor** of the below mentioned funds)

and

The Municipal Manager, as the Accounting Officer of the Overstrand Municipality (the **beneficiary** of the below-mentioned funds)

1. Contextual Background:

- 1.1 The Overberg District Safety Forum (ODSF) has been operating as a highly successful coordinating structure, with good and effective support, from local municipalities, who have the capability to deliver on safety issues, apart from their Law Enforcement -, Traffic -, Security and other operational functions.
- 1.2 Based on the Safety Summit (October 2019), regular ODSF meetings and reports, feedback at the weekly COVID-19 JOC Disaster Management Meetings, Quarterly Reports to the Department of Community Safety (Western Cape), the beneficiary is eager and intend to carry out this Safety Project(s) to the total amount of R 35,000 (thirty-five thousand rand).
- 1.3 The **beneficiary** is welcome to embark on a Safety Project(s) of their choice, but it is essential to have a Local Safety Plan and Community Safety Forum (CSF) in place, as highlighted in the previous ODSF meetings and e-mail correspondence forwarded by the Safety Coordinator.
- 1.4 The **beneficiary** also has the choice to utilise the funds towards the development of a Local Safety Plan and establishing of a Community Safety Forum, embark on further safety/crime prevention projects, utilize own funding, secure additional funds, etc.
- 1.5 The **benefactor** intends to provide the above-mentioned funds to the **beneficiary** for the indicated project.

A handwritten signature, possibly 'R', with the initials 'MH' written to its right.

2. General terms and conditions:

In consideration of the mutual objectives of the ODSF, terms of reference, Safety and Business Plans, applicable to this agreement, the recipient and the ODM further agree as follows:

- 2.1 To have at least two representatives in attendance at the ODSF and sub-committee (ad hoc meetings) meetings, where applicable
- 2.2 To provide regular reports, feedback on the project, spending, accountability, subject to the normal auditing process
- 2.3 The Safety Coordinator will also cover this project in the Quarterly reporting to the Department of Community Safety.
- 2.4 Additional information on the project description, project specific information and additional provisions to be provided by the Safety Coordinator
- 2.5 No provision is made in this project cycle for the rollover of funds and project spending, or commitment and reporting must be concluded by the end of June 2022.
- 2.6 The agreement may only be amended by a written agreement, duly accepted and agreed to by both the Overstrand Municipality and the Overberg District Municipality.

3. Acknowledgement:

The Recipient hereby:

- 3.1 Acknowledges this important project and understands all the provisions contained in this agreement and
- 3.2 Agrees to be bound by the scope, terms and conditions contained in this agreement, together with the ODSF Business and Safety Plans.

A handwritten signature and initials in black ink, located in the bottom right corner of the page. The signature is a large, stylized 'A' shape, and the initials below it are 'JH'.

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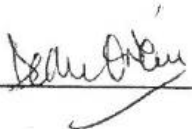
In witness whereof, the parties have executed this Agreement on the dates indicated below.

Overberg District Municipality
(Overberg District Safety Forum)
Represented by the Municipal Manager
(Acting)
Mr. Patrick Oliver

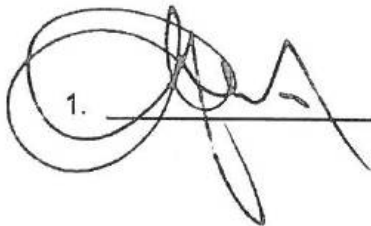
Date: _____

Overstrand Municipality
Represented by the Municipal Manager
Mr. Dean O'Neill

Date: 25 May 2022



Witnesses:

1. 

2. HRautenbach

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PROJECT BUSINESS PLAN

The project entered into by and between:

OVERSTRAND MUNICIPALITY

(Protection Services Directorate)

2 Magnolia Street, Hermanus, 7200

Duly presented by:

THE DIRECTOR: SAFETY & SECURITY

(Mr. N. Michaels)

Herein referred to as

"Overstrand Municipality"

And

Overberg District Municipality

Duly presented by

(Mr.)

Herein referred to as

"ODM"

9 9

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Handwritten signature and initials, possibly 'AAR', located at the bottom right of the page.

1. INTRODUCTION

The Overstrand Municipality, Directorate Protection Services in its pursuit to realize the Constitutional object of the municipality " to promote a safe and healthy environment" and ensure that agile strategic means to prevent protest, land invasions, and other illegal activities plausible that are likely to threaten the safety, secure and stable environment for the inhabitant of Overstrand Municipality. Overstrand Municipality seeks to forge means to achieve the above through mediation where officials will be equipped with skills that will put them in a pre-imminent position to deal with these unfortunate inevitable conditions in the future.

2. PROJECT OBJECTIVES

- To provide Mediating skills that officials, first responders, or frontline workers will use to work with different Overstrand public and stakeholders under different circumstances to facilitate discussion for better problem solving and conflict resolutions that will yield better outcomes.
- To deliver high-level crime prevention through the integrated multidisciplinary model aimed at combatting and preventing criminality.
- To ensure compliance with the applicable legislation such as The Criminal Procedure Act, Drug and Drug Trafficking Act, Firearm Control Act, and Covid-19 Regulations etc, in line with National, Provincial government, and other relevant stakeholders / role-players.
- To deliver effective and efficient enforcement services to enhance public safety and a law-abiding environment through the functioning of the K9 Unit.
- To increase coverage through the development of K9 resources after hours.
- To maintain a high degree of visible policing using K9 patrols, deployment to identified areas which include key points, and identified crime hot spots through intelligence platforms and operational strategies.
- To conduct awareness sessions with regards to illegal substances and explosives to educate the general public, youth, and school pupils within and across Overstrand Jurisdiction.

3. KEY FACTORS TO ENSURE THE SUCCESS OF THE PROJECT

Co-ordinated planning process approach by the District:

- Adequate funding
- Education and Training opportunities on a continuous base
- Invest and produce trained and skilled capacities in human resource
- Effective integrational work, collaborative operations, and communication between all relevant role players

4. ROLE PLAYERS

ROLE PLAYER	POSITION	RESPONSIBILITY:	CONTACT
Neville Michaels	Director: Protection Services	Project Leader: Overstrand Municipality	nmichaels@overstrand.gov.za
Ntombi Mtholo	Sr Executive Support Officer	Project Help: Overstrand Municipality	nmtholo@overstrand.gov.za
Omar Valley	Overberg District Municipality	Coordinator Safety Initiatives: Overberg District Municipality	ovalley@mweb.co.za

Table 1 - Role Player

VP
AKD

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5. NOMINATION OF STAFF FOR TRAINING

The office of Ntombi Mtholo (Training, development & Special Projects) under the auspice of Director: Protection Services will lead and facilitated nomination for current and future training funded by the ODM.

6. MARKETING AND PUBLIC RELATIONS

Media Communication will be done in consultation with both parties of this Project the Overstrand Municipality and the Department of Community Safety.

7. PROJECT DELIVERABLES

- To ensure and prioritise frontline and first responders to be trained first

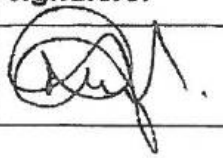
8. BUDGET

The 2022/2023 TPA Appropriation will be allocated to OPEX

8.1 OPERATIONAL NEEDS

Training: Contracted Services

EXPENDITURE				
NR	DESCRIPTION	QUANTITY	COST	2022/2023
				YEAR 5
	Mediation Training		0	35 000
	Catering Services			-
				R35 000,00

Name:	Position:	Responsibility:	Date:	Signature:
Neville Michaels	Director: Protection Services	Project Leader: Overstrand Municipality	06 May 2022	





Memo

To : FRJ WILLIAMS, *Director: Community Services*
S REYNEKE-NAUDE, *Chief Financial Officer*
D O'NEILL, *Municipal Manager*
ALD A RABIE (Dr) *Executive Mayor*

From : TP STEENBERG, *Deputy Director: Operational Services*

Date : 16 AUGUST 2022

RE : PROVISION OF FUNDING FOR EMERGENCY HOUSING IN STANFORD

The attached memorandum dated 5 August 2022 by the Director: Community Services and considered by the Executive Mayor refers.

Existing funding sources for the development of 28 informal housing units at Stanford:

B-KEYS	COST CODE	PROJECT DESCRIPTION	TOTAL
<u>Water</u>			
20200630034202	5 02 0200 005 1	EHP Water Provision for Informal Settlements	R 150,000
20210629091300	5 02 0200 006 1	Basic Services for Emergency Housing	R 250,000
<u>Sewerage</u>			
20200630034262	5 02 0200 013 1	EHP Sewer Provision for Informal Settlements	R 620,000
Budget Provision 2022/2023			R1,020,000
Balance Available			R1,020,000

Due to the urgent nature for the provision of the emergency housing, including the fact that the current expenses are unforeseen and unavoidable, it is hereby requested:

1. that the available funding as per table above to the amount of R1,020,000 be utilised for the provision of the informal housing units, and
2. that funding be corrected by an adjustment budget in terms of the MFMA, to be approved by Council within 60 days after this consideration.

TP STEENBERG
DEPUTY DIRECTOR: OPS SERVICES

~~Support Recommendation/Not Supported~~

FRJ WILLIAMS
DIRECTOR: COMMUNITY SERVICES
16 / 08 / 2022

~~Support Recommendation/Not Supported~~

S REYNEKE-NAUDE
CHIEF FINANCIAL OFFICER
17 / 08 / 2022

~~Support Recommendation/Not Supported~~

DGI O'NEILL
MUNICIPAL MANAGER: OM
17 / 08 / 2022

~~Approved Recommendation/Not Approved with following amendments~~

ALD A RABIE (Dr)
EXECUTIVE MAYOR: OM

19 / 8 / 2022

Memo



To : DGI O'NEILL, *Municipal Manager*
 ALD A RABIE (Dr), *Executive Mayor: OM*

From : FRJ WILLIAMS, *Director: Community Services*

cc : AT GCOTYELWA, *Acting Senior Manager: Corporate Projects*

Date : 5 AUGUST 2022

RE : **PARADISE PARK: PROVISION OF EMERGENCY HOUSING AT STANFORD**

The following attached information refer.

- Annexure A : Resolution of Special Council Meeting: 24 January 2018, regarding "*Housing: Application to approve the commencement of a process to declare identified projects and land for emergency accommodation sites*".
- Annexure B : List of 28 Households from Paradise Park that applied for emergency housing by 19 May 2022.
- Annexure C : Proposed layout plan for emergency housing for 28 households.
- Annexure D : Building Plan for temporary structure.
- Annexure E : Costing for temporary structure.

The Executive Mayor is hereby requested to consider approval of funding for the development of a number of 28 emergency housing units at Stanford.

1. HIGH COURT CASE, NO16347/16

The following are an extract from the affidavit signed by the Municipal Manager on 20 July 2022:

"1. The 1st to 285th Respondents, as well as the occupiers who has obtained occupation on the property without either the Applicant's consent and or by gaining access to the property themselves, or are holding title under one or more of the 1st to 285th Respondent are herewith ordered to vacate the property known as Paradise Park Holiday Resort, Vermont, described as Erf 927, Division of Caledon ("the property") within 3 months of granting of this order, failing which the Sheriff, assisted by such law enforcement agencies as may be necessary, is hereby authorised and directed to evict such Respondents from the property.

2. The occupiers who are unable to source alternative accommodation from their own resources, must within a period of 1 month of date of this order, approach the Overstrand Municipality to apply for emergency accommodation by giving all necessary details of their personal circumstances as required by the Municipality, including whether they have special needs.

3. *The Overstrand Municipality must report back to this court within three months by way of an affidavit, advise who will be helped, how they will be helped, how long it will take for those the Municipality will be helping to erect their structures, and what assistance the Municipality will be giving with the construction of those structures.*

Preparation is therefore made to accommodate the 28 households (refer to Annexure B) although the Municipality was informed by the external legal representative (Ms D Olivier) that 25 of the applicants for emergency housing filed on application for leave to appeal the Judgement and Order.

2. ANALYSIS OF APPLICANTS FOR EMERGENCY HOUSING

A number of 20 applicants are 60 years and older. A number of 8 applicants are between 41 and 60 years of age. One applicant is semi-bedridden, and wheelchair bound. Two applicants are wheelchair bound.

3. PROVISION OF INFRASTRUCTURE

Toilets and Taps:

The following national norm for emergency housing are applicable, namely:

- 1 toilet for every 5 households,
- 1 tap for every 20 households

The fact that 20 applicants are elderly (including the disabled) it is foreseen to cluster toilets mid-block in a manner that provide for easier access to toilets.

The emergency housing for the three disabled applicants will also be clustered together. A disabled friendly tap with access ramps will also be provided for the 3 disabled applicants. Toilet blocks will be provided with its own tap in order for easy access by elderly.

4. INFORMAL HOUSING UNITS

It was agreed with the Municipal Manager that the Municipality not only provide the sites with related communal services, but also the informal housing unit. The Senior Manager: Building Control is also not supporting a relocation of affected resident with any existing temporary structures owned by them and or caravans, since they are unable to approve the safety of last-mentioned structures. It was proposed that a plan be developed for a standardised structure by a Structural Engineer in order to ensure the structural integrity (safety) of the emergency housing unit. The size of the structure is 24m² which is a standard set within the National Housing Code, 2009. The informal housing unit will remain the property of the Municipality and a vacant unit can be offered to any other applicants for emergency housing.

5. TRANSPORTATION TO STANFORD

It is furthermore recommended that the Municipality provide transport (furniture, other belongings and affected households) from Paradise Park to emergency housing. It will however be required from each household to sign on indemnity form, whereby the Municipality will be indemnified for any loss or damage that may occur during the relocation. The mentioned assistance (including labour) by the municipality will be especially in the interest of the elderly and disabled. Transport and related labour can be provided by Gansbaai Administration.

6. COMMUNICATION WITH SOCIAL COMPACT (IRDP HOUSING PROJECT: STANFORD)

The Director: Community Services and the former Ward Councillor informed the Social Compact and public at meeting held at Stanford community hall of the possible eviction, during the previous term of office of Council. The Social Compact was again informed at a meeting held on 30 June 2022 of the emergency housing for applicants from Paradise Park.

7. TIME FRAMES

The Administration awaited the expiring of the appeal period on 29 July 2022 of the rezoning application for possible commencement of the installation of infrastructure and relocation. Since no appeal were received the installation of services, development of 28 top structures and relocation can commence, subject to approval of recommendations to the Executive mayor as set out below. It is foreseen that occupation can commence earliest on 1 October 2022. A detailed implementation plan will be provided to the Executive Mayor by 10 August 2022.

8. RESPONSIBLE OFFICIALS

- **Project Manager : T Steenberg, Deputy Director: Operational Services**
Planning, installation of services (excluding electricity), top structures and ramps.
- **Team Member : J Solomons, Senior Manager: Operational Services**
Transport and Assistance with relocation.
Installation of Services.
- **Team Member : A Gcotyelwa, Acting Manager: Corporate Projects**
Assistance with relocation, communication with beneficiaries, administration related to occupation of newly build emergency housing units.
- **Team Member : D Maree, Senior Manager: Electrotechnical Services**
Installation of electricity

9. FUNDING

The source of funding will be capital for services and top structures. Provisions in the Capital budget are made for emergency housing services, as set out below:

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It is however requested that funding for top structures be transferred to a separate cost code under the GFS classification Housing to the estimate amount of R1,020,000.

Existing funding sources are as follows:

B-KEYS	COST CODE	Project Description	TOTAL
WATER			
20200630034202	5 02 0200 005 1	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	R 150,000
20210629091300	5 02 0200 006 1	BASIC SERVICES FOR EMERGENCY HOUSING	R 250,000
SEWERAGE			
20200630034262	5 02 0200 013 1	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	R 620,000
Budget Provision 2022/2023			R1,020,000
Balance Available			R1,020,000

10. RECOMMENDATIONS


- 10.1 That the provision of emergency housing sites and 24m² temporary emergency housing structures be provided to each of the 28 households to be evicted from Paradise Park at the Stanford emergency housing site.
- 10.2 That subject to the provision of emergency housing structures as stated in recommendation 1, the aforementioned structures to remain the property of the Municipality, for the purposes of future emergency housing.
- 10.3 That funding to the amount of R1,020,000 on the capital budget be transferred from b-key's 20200630034202, 20210629091300 and 20200630034262 to a new b-key and cost code with description emergency housing structures, under the GFS classification Housing in order to make provision for the building of the 28 emergency housing structures.

Kind regards,



FRJ WILLIAMS
DIRECTOR: COMMUNITY SERVICES

Support Recommendation/Not Supported



DGI O'NEILL
MUNICIPAL MANAGER: OM
10/8/2022

Approved Recommendation/Not Approved



ALD A RABIE (Dr)
EXECUTIVE MAYOR: OM
10/8/2022

Signature F

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MINUTES : SPECIAL MEETING OF THE COUNCIL

24 JANUARY 2018

4.11

HOUSING: APPLICATION TO APPROVE THE COMMENCEMENT OF A PROCESS TO DECLARE IDENTIFIED PROJECTS AND LAND FOR EMERGENCY ACCOMMODATION SITES

(ITEM 14, PAGE 245 : SPECIAL MAYORAL COMMITTEE MEETING : 24 JANUARY 2018)

RESOLVED (SUPPORTED BY 23 COUNCILLORS):

1. that the allocation of as many plots within the Stanford development as are required to meet the needs of those who require emergency accommodation in Paradise Park or elsewhere, with services and structures erected thereon, **be approved;**
2. that the allocation of land identified by the Manager: Property Administration in the alternative for the development of emergency accommodation for all of those who qualify for same in Paradise Park or elsewhere, **be approved;** and
3. that an application to Province for land and/or funding in terms of the Housing Code for emergency accommodation **be approved.**

RESPONSIBLE OFFICIAL :

**D HENDRIKS
B LOUW
F FRANS**

TARGET DATE FOR IMPLEMENTATION :

N/A

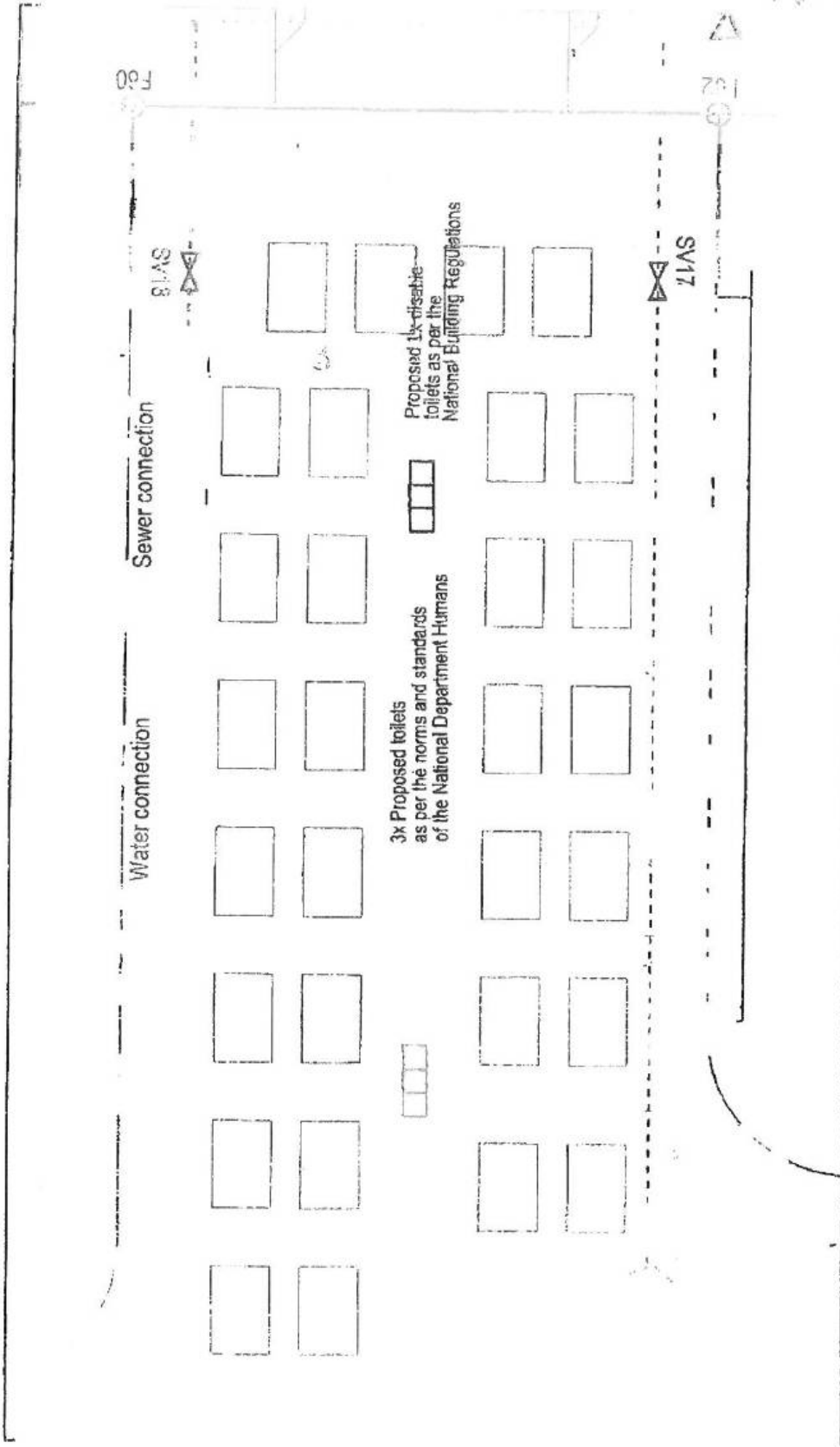
LIST OF 28 HOUSEHOLDS FROM PARADISE PARK THAT APPLIED FOR EMERGENCY HOUSING BY 19 MAY 2022

No	Site #	Name	Dependants	Special needs
1	7	Charl Johannes Nicolaas Jooste (66)	Lives alone	
2	34	Edward Travis Stephens (82)	Spouse: Joanne Stephens (81)	
3	52	Susarah Maria Erwe (82)	Spouse: Freddie Johannes Van Heerden (78)	
4	88	John Jones (87)	Spouse: Olive Jones (85) Daughter: June Lourens (47)	
5	64	Helena Estrella Jonas (73)	Grandson: Jacques Jonas (23)	
6	75	Hester Maria Visser (71)	Lives alone	
7	117	Jacoba Aletta Susann Vermeulen (71)	Spouse: Anton Langenhoven (61) Son: Reykaan Vermeulen (44) Daughter: Madellen Vermeulen (40)	
8	127A	Alic Warmerhove (83)	Lives alone	
9	155	Johannes Hendrik Steyn (66)	Spouse: Martha Magdalena E Steyn (65)	
10	162	Koeta Kaasimatis (60)	Spouse: Shayn Lorraine Kaasimatis (63)	double amputee wheelchair bound
11	168	Emma Gaulie Duddy (45)	Daughter: Camon Duddy (19) Daughter: Kira-Sue Duddy (13) Daughter: Meka Duddy-DeLofse (11)	
12	169	Daniel Johannes Meyer (69)	Lives alone	
13	177	Hendrik Andrius Gelcenhuyts (62)	Lives alone	
14	178	Johan Beukes (47)	Spouse: Tania Beukes (49) Son: Ethan Beukes (18)	
15	179	Elkerline Fourie (59)	Lives alone	
16	190	Linda Rene De Bod (63)	Lives alone	
17	204	Santie Keyzer (59)	Son: Evan Keyzer (30)	
18	224	Antonie Johannes Smit (61)	Spouse: Hester Jacoba Smit (73)	One of them is wheelchair bound
19	253	Jessie Stella Hymans (86)	Lives alone	
20	259A	Eisabeen Thoresen (77)	Son: Oscar Thoresen (56)	
21	264A	Russel Archibald Hawton (82)	Spouse: Sheila Leonie Hawton (87)	Mrs Hawton is semi bedridden. Can walk short distances otherwise uses a wheelchair. Has a carer every 2 nd day. He has a pacemaker. Undergoing cancer treatment.
22	270	Peitronella Cornelia Oosthuizen (66)	Lives alone	
23	271	David Smith (41)	Spouse: Charlene Smith (42) Charlene's mother: Davm Nicolas (68) Daughter: Joy Smith (8) Son: Gabriel Smith (4)	
24	276	Francois Wessels (75)	Lives alone	
25	283A	Murdoch Patrick Steele (84)	Spouse: Ruth Sybil Steele (78)	
26	284A	Adelaide Anne Coobilli (77)	Spouse: Allen Stanley Coobilli (77)	
27	280	Werran Nigel Swenepoel (46)	Spouse: Angela Karen Swenepoel (50)	
28	PH4	Pamela Theressa Du Bols (75)	Spouse: Shaun Kaarimo (58)	

Provided by D Olivier, Director, Fairbridges

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HYP 23/12



PROJECT		STANFORD EHP HOUSING	
DETAIL		PROPOSED LAYOUT FOR EHP IN STANFORD & DISABLED TOILETS	
Prepared By	Checked By	Drawn By	Date
	TS	RW	18 JULY 2022
Scale		NOT SCALE	

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Annexure D

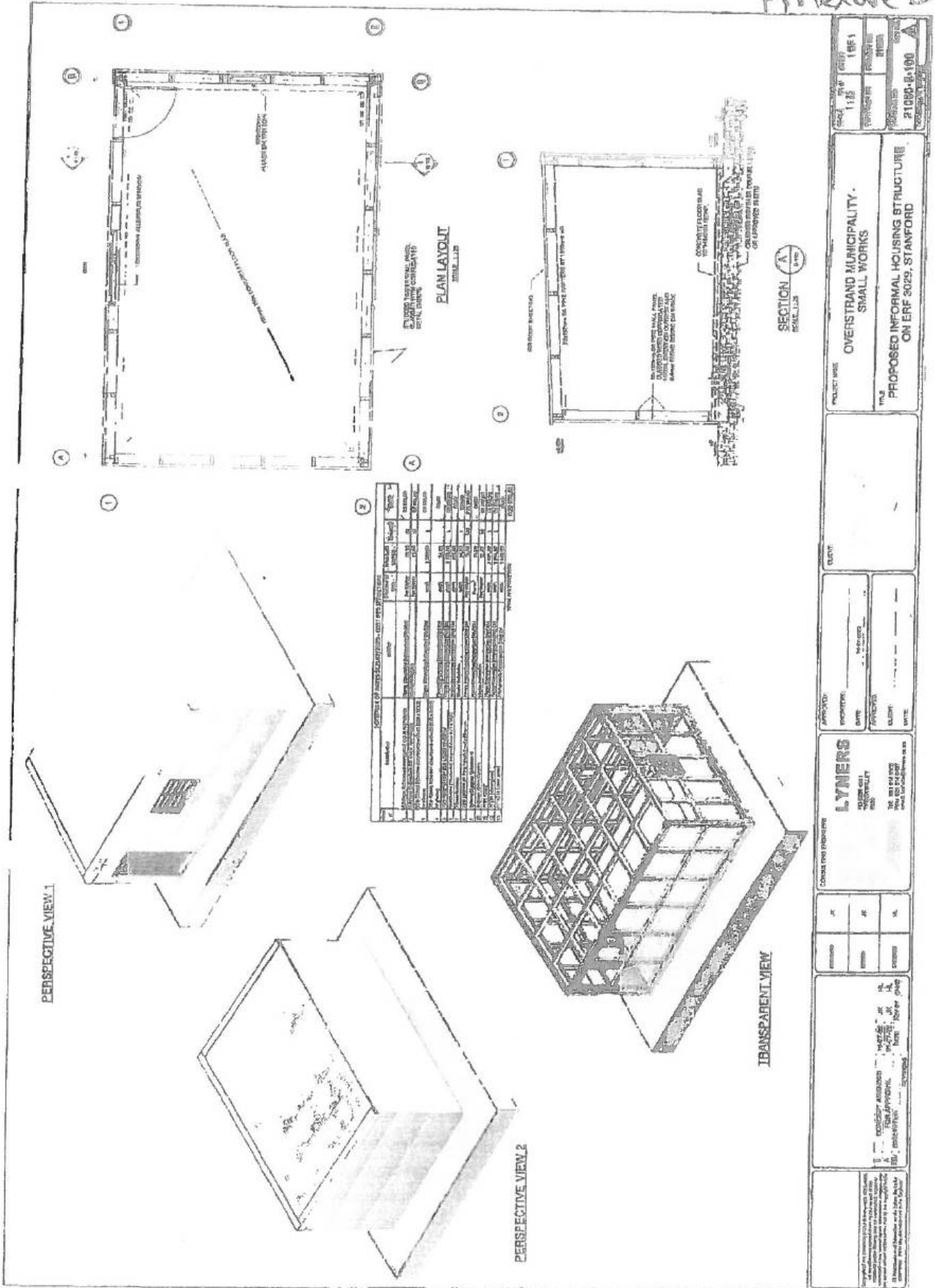


TABLE OF MATERIALS

Sl. No.	Material Name	Quantity	Unit	Remarks
1	Concrete (M20)	10.00	m ³	For floor and foundation
2	Concrete (M15)	5.00	m ³	For foundation
3	Bricks	10000	nos	For walls
4	Plaster (1:3)	10.00	m ²	For walls
5	Plaster (1:4)	5.00	m ²	For ceiling
6	Paint (Emulsion)	10.00	liters	For walls and ceiling
7	Roofing Sheet	100.00	m ²	For roof
8	Iron Rod (8mm)	10.00	m	For reinforcement
9	Iron Rod (12mm)	5.00	m	For reinforcement
10	Iron Rod (16mm)	2.00	m	For reinforcement
11	Iron Rod (20mm)	1.00	m	For reinforcement
12	Iron Rod (25mm)	0.50	m	For reinforcement
13	Iron Rod (32mm)	0.25	m	For reinforcement
14	Iron Rod (40mm)	0.125	m	For reinforcement
15	Iron Rod (50mm)	0.0625	m	For reinforcement
16	Iron Rod (60mm)	0.03125	m	For reinforcement
17	Iron Rod (75mm)	0.015625	m	For reinforcement
18	Iron Rod (90mm)	0.0078125	m	For reinforcement
19	Iron Rod (100mm)	0.00390625	m	For reinforcement
20	Iron Rod (125mm)	0.001953125	m	For reinforcement
21	Iron Rod (150mm)	0.0009765625	m	For reinforcement
22	Iron Rod (175mm)	0.00048828125	m	For reinforcement
23	Iron Rod (200mm)	0.000244140625	m	For reinforcement
24	Iron Rod (225mm)	0.0001220703125	m	For reinforcement
25	Iron Rod (250mm)	0.00006103515625	m	For reinforcement
26	Iron Rod (275mm)	0.000030517578125	m	For reinforcement
27	Iron Rod (300mm)	0.0000152587890625	m	For reinforcement
28	Iron Rod (325mm)	0.00000762939453125	m	For reinforcement
29	Iron Rod (350mm)	0.000003814697265625	m	For reinforcement
30	Iron Rod (375mm)	0.0000019073486328125	m	For reinforcement
31	Iron Rod (400mm)	0.00000095367431640625	m	For reinforcement
32	Iron Rod (425mm)	0.000000476837158203125	m	For reinforcement
33	Iron Rod (450mm)	0.0000002384185791015625	m	For reinforcement
34	Iron Rod (475mm)	0.00000011920928955078125	m	For reinforcement
35	Iron Rod (500mm)	0.000000059604644775390625	m	For reinforcement

PROJECT NAME: OVERSTRAND MUNICIPALITY - SMALL WORKS

PROPOSED INFORMAL HOUSING STRUCTURE ON ERP 3029, STANFORD

CLIENT: OVERSTRAND MUNICIPALITY

PROJECT NO: 1188

SCALE: 1:100

DATE: 11/08/2024

DESIGNER: LYNERS

PROJECT NO: 1188

SCALE: 1:100

DATE: 11/08/2024

PROJECT NO: 1188

SCALE: 1:100

DATE: 11/08/2024

A24/24
Annexure EINFORMAL HOUSING UNIT: EMERGENCY HOUSING: STANFORD COSTING FOR 24m² UNITS

Item #	Description	Measure of Unit	Price Incl. VAT (R)	Quantity	TOTAL
1	0,30mm Galvanised corrugated metal roof sheets	Per Meter	55,50	82	R4 551,00
2	0,47mm Galvanised 18R metal roof sheets	Per Meter	97,80	45	R4 401,00
3	90 x 55mm Wooden doorframe with cill (813 x 2032) or closest	each	1 200,00	1	R1 200,00
4	PD1 external door 813 x 2032 or similar	each	2 955,00	1	R2 955,00
5	2 lever locksets	each	94,00	1	R94,00
6	50 x 150mm SA Pine Rough Treated beams	Per Meter	78,00	150	R11 700,00
7	Gypsum Rhino Cornice	Per Meter	21,85	96	R2 097,60
8	PT69 (OBS) ^a	each	1 069,50	1	R1 069,50
9	PT129 (clear glass)	each	1 534,50	1	R1 534,50
TOTAL PER STRUCTURE					R29 602,60

Municipal adjustments budgets & supporting tables

mSCOA Version 6.6

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service delivery**



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Data submission enquiries:
Lawrence Gqesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions	
Municipality Name:	WC032 Overstrand
CFO Name:	SANTIE REYNEKE-NAUDE
Tel:	028 313 8040
Fax:	
E-Mail:	cfo@overstrand.gov.za
Date of Adjustments Budget	29/08/2022
MTREF:	2022
Budget Year:	2022/23
Does this municipality have Entities?	No
If YES: Identify type of report:	Consolidated Information
Name Votes & Sub-Votes	
Printing Instructions	Important documents which provide essential assistance
<u>Showing / Hiding Columns</u>	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
<u>Showing / Clearing Highlights</u>	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

B3/50

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

WC032 Overstrand - Contact Information

A. GENERAL INFORMATION

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

See name on 'Instructions' sheet
 1 Grade in terms of the Remuneration of Public Office Bearers Act

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	0
Title	Mr
Name	GRANT MICHAEL COHEN
Telephone number	028 313 8193
Cell number	072 436 9068
Fax number	0
E-mail address	gcohen@overstrand.gov.za

Secretary/PA to the Speaker:	
ID Number	0
Title	Ms
Name	ANNA KORVER
Telephone number	028 313 8058
Cell number	0
Fax number	0
E-mail address	akorver@overstrand.gov.za

Mayor/Executive Mayor:	
ID Number	0
Title	Mrs
Name	ANNA LOUISE RABIE
Telephone number	028 313 8011
Cell number	083 457 8711
Fax number	0
E-mail address	annelierabie@overstrand.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	0
Title	Ms
Name	ANNA KORVER
Telephone number	028 313 8058
Cell number	0
Fax number	0
E-mail address	akorver@overstrand.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	0
Title	Mr
Name	LINDLE NTSABO
Telephone number	028 313 8000
Cell number	081 491 0549
Fax number	0
E-mail address	lntsabo@overstrand.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	0
Title	Ms
Name	ANNA KORVER
Telephone number	028 313 8058
Cell number	0
Fax number	0
E-mail address	akorver@overstrand.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	0
Title	Mr
Name	DEAN GABRIEL IAN O'NEILL
Telephone number	028 313 8003
Cell number	076 911 6497
Fax number	0
E-mail address	mm@overstrand.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	0
Title	Mrs
Name	RENTIA PRETORIUS
Telephone number	028 313 8909
Cell number	0
Fax number	0
E-mail address	rpriorius@overstrand.gov.za

Chief Financial Officer:	
ID Number	0
Title	Mrs
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 313 8040
Cell number	082 551 4499
Fax number	0
E-mail address	cfo@overstrand.gov.za

Secretary/PA to the Chief Financial Officer:	
ID Number	0
Title	Mrs
Name	DORÉ TALJAARD
Telephone number	028 313 8074
Cell number	0
Fax number	0
E-mail address	dtaljaard@overstrand.gov.za

Official responsible for submitting financial information:	
ID Number	0
Title	Mr
Name	BERNARD KING
Telephone number	028 313 8154
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Fax number	0
E-mail address	bking@overstrand.gov.za

Official responsible for submitting financial information:	
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Telephone number	028 313 8131
Cell number	0
Fax number	0
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Official responsible for submitting financial information:	
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Name	GEORGIA BUCCHIANERI
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Cell number	0
Fax number	0
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Official responsible for submitting financial information:	
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Official responsible for submitting financial information:	
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Fax number	0
E-mail address	ltaif@overstrand.gov.za

Official responsible for submitting financial information:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

WC032 Overstrand - Table B1 Adjustments Budget Summary -

Description	Budget Year 2022/23									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	287 941	287 941	-	-	-	-	-	-	287 941	300 836	314 308
Service charges	849 642	849 642	-	-	-	-	-	-	849 642	904 845	963 789
Investment revenue	24 871	24 871	-	-	-	-	-	-	24 871	25 991	27 161
Transfers recognised - operational	166 184	166 184	-	-	-	-	35	35	166 219	174 999	192 746
Other own revenue	169 515	169 515	-	-	-	-	-	-	169 515	144 125	110 104
Total Revenue (excluding capital transfers and contributions)	1 498 153	1 498 153	-	-	-	-	35	35	1 498 188	1 550 796	1 608 108
Employee costs	504 478	504 568	-	-	-	-	-	-	504 568	522 629	551 741
Remuneration of councillors	12 335	12 335	-	-	-	-	-	-	12 335	12 837	13 960
Depreciation & asset impairment	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Finance charges	48 056	48 056	-	-	-	-	-	-	48 056	47 734	47 159
Inventory consumed and bulk purchases	436 298	436 277	-	-	-	-	-	-	436 277	469 074	508 700
Transfers and grants	13 057	13 057	-	-	-	-	-	-	13 057	13 060	13 582
Other expenditure	434 152	434 082	-	-	-	-	35	35	434 117	430 195	426 508
Total Expenditure	1 594 971	1 594 971	-	-	-	-	35	35	1 595 006	1 641 213	1 711 326
Surplus/(Deficit)	(96 819)	(96 819)	-	-	-	-	-	-	(96 819)	(90 417)	(103 218)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	72 254	72 254	-	-	-	-	-	-	72 254	31 968	32 611
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	12 662	12 662	-	-	-	-	-	-	12 662	-	-
Surplus/(Deficit) after capital transfers & contributions	(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 949)	(70 607)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 949)	(70 607)
Capital expenditure & funds sources											
Capital expenditure	236 020	236 020	-	-	-	-	-	-	236 020	102 588	99 011
Transfers recognised - capital	123 702	123 702	-	-	-	-	-	-	123 702	52 598	39 011
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	80 175	80 175	-	-	-	-	-	-	80 175	50 000	60 000
Internally generated funds	32 143	32 143	-	-	-	-	-	-	32 143	-	-
Total sources of capital funds	236 020	236 020	-	-	-	-	-	-	236 020	102 588	99 011
Financial position											
Total current assets	594 291	594 291	-	-	-	-	-	-	594 291	597 792	615 507
Total non current assets	4 162 847	4 162 847	-	-	-	-	-	-	4 162 847	4 133 244	4 097 614
Total current liabilities	346 808	346 808	-	-	-	-	-	-	346 808	355 651	477 561
Total non current liabilities	711 285	711 285	-	-	-	-	-	-	711 285	711 967	617 158
Community wealth/Equity	3 699 046	3 699 046	-	-	-	-	-	-	3 699 046	3 663 428	3 618 403
Cash flows											
Net cash from (used) operating	104 628	104 628	-	-	-	-	-	-	104 628	96 593	89 267
Net cash from (used) investing	(241 000)	(241 000)	-	-	-	-	-	-	(241 000)	(107 578)	(103 991)
Net cash from (used) financing	1 377	1 377	-	-	-	-	-	-	1 377	(6 502)	10 761
Cash/cash equivalents at the year end	431 308	431 308	-	-	-	-	-	-	431 308	413 731	409 768
Cash backing/surplus reconciliation											
Cash and investments available	501 313	501 313	-	-	-	-	-	-	501 313	491 720	495 891
Application of cash and investments	3 834 531	3 834 531	-	-	-	-	-	-	3 834 531	3 771 059	3 727 445
Balance - surplus (shortfall)	(3 333 217)	(3 333 217)	-	-	-	-	-	-	(3 333 217)	(3 279 339)	(3 231 554)
Asset Management											
Asset register summary (WDV)	4 092 842	4 092 842	-	-	-	-	-	-	4 092 842	4 055 255	4 011 491
Depreciation	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Renewal and Upgrading of Existing Assets	20 730	20 730	-	-	-	-	-	-	20 730	18 650	29 500
Repairs and Maintenance	267 944	268 336	-	-	-	-	-	-	268 336	282 599	299 166
Free services											
Cost of Free Basic Services provided	(36 806)	(36 806)	-	-	-	-	-	-	(36 806)	(40 609)	(44 730)
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2022/23									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	+1 2023/24	+2 2024/25
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		384 994	384 994	-	-	-	-	-	-	384 994	403 517	424 829
Executive and council		50 470	50 470	-	-	-	-	-	-	50 470	54 516	60 706
Finance and administration		334 524	334 524	-	-	-	-	-	-	334 524	349 000	364 123
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		152 578	152 578	-	-	-	-	35	35	152 613	133 365	105 603
Community and social services		8 776	8 776	-	-	-	-	-	-	8 776	7 189	7 660
Sport and recreation		10 972	10 972	-	-	-	-	-	-	10 972	19 932	25 031
Public safety		36 995	36 995	-	-	-	-	35	35	36 030	38 413	40 148
Housing		96 834	96 834	-	-	-	-	-	-	96 834	67 770	32 763
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		24 399	24 399	-	-	-	-	-	-	24 399	18 861	16 231
Planning and development		13 483	13 483	-	-	-	-	-	-	13 483	11 293	9 880
Road transport		10 879	10 879	-	-	-	-	-	-	10 879	7 489	6 310
Environmental protection		37	37	-	-	-	-	-	-	37	39	41
<i>Trading services</i>		1 021 099	1 021 099	-	-	-	-	-	-	1 021 099	1 026 542	1 094 056
Energy sources		615 533	615 533	-	-	-	-	-	-	615 533	634 543	684 386
Water management		167 048	167 048	-	-	-	-	-	-	167 048	162 108	169 918
Waste water management		139 720	139 720	-	-	-	-	-	-	139 720	126 531	129 741
Waste management		98 797	98 797	-	-	-	-	-	-	98 797	103 360	110 031
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 583 069	1 583 069	-	-	-	-	35	35	1 583 104	1 582 164	1 640 719
Expenditure - Functional												
<i>Governance and administration</i>		315 410	315 608	-	-	-	-	-	-	315 608	312 871	324 730
Executive and council		74 067	73 930	-	-	-	-	-	-	73 930	85 606	67 539
Finance and administration		237 178	237 513	-	-	-	-	-	-	237 513	242 871	262 551
Internal audit		4 165	4 165	-	-	-	-	-	-	4 165	4 394	4 640
<i>Community and public safety</i>		267 374	267 236	-	-	-	-	35	35	267 271	261 327	251 638
Community and social services		21 751	21 513	-	-	-	-	-	-	21 513	22 212	23 647
Sport and recreation		63 035	63 035	-	-	-	-	-	-	63 035	63 089	65 995
Public safety		118 758	118 858	-	-	-	-	35	35	118 893	123 379	129 264
Housing		63 829	63 829	-	-	-	-	-	-	63 829	52 646	32 731
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		198 290	198 230	-	-	-	-	-	-	198 230	207 251	213 884
Planning and development		53 256	53 196	-	-	-	-	-	-	53 196	53 030	55 706
Road transport		121 995	121 995	-	-	-	-	-	-	121 995	129 975	132 972
Environmental protection		23 039	23 039	-	-	-	-	-	-	23 039	24 246	25 205
<i>Trading services</i>		810 381	810 381	-	-	-	-	-	-	810 381	856 098	917 291
Energy sources		480 315	480 315	-	-	-	-	-	-	480 315	513 770	555 174
Water management		133 992	133 992	-	-	-	-	-	-	133 992	146 048	152 081
Waste water management		103 774	103 774	-	-	-	-	-	-	103 774	109 313	113 142
Waste management		92 299	92 299	-	-	-	-	-	-	92 299	92 967	96 894
Other		3 517	3 517	-	-	-	-	-	-	3 517	3 667	3 783
Total Expenditure - Functional	3	1 594 971	1 594 971	-	-	-	-	35	35	1 595 006	1 641 213	1 711 326
Surplus/ (Deficit) for the year		(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 607)

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

Vote Description <i>(Insert departmental structure etc.)</i>	Ref	Budget Year 2022/23									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
	A	A1	4	5	6	7	8	9	10			
R thousands			B	C	D	E	F	G	H			
Revenue by Vote	1											
Vote 1 - Council & Mayor's Office		50 312	50 312	-	-	-	-	-	50 312	54 357	60 545	
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services		869	869	-	-	-	-	-	869	907	945	
Vote 4 - Finance		327 436	327 436	-	-	-	-	-	327 436	341 845	396 898	
Vote 5 - Infrastructure & Planning		730 542	730 542	-	-	-	-	-	730 542	718 920	732 318	
Vote 6 - Protection Services		35 995	35 995	-	-	-	35	35	36 030	38 413	40 148	
Vote 7 - Economic and Social Development & Tourism		2 811	2 811	-	-	-	-	-	2 811	71	224	
Vote 8 - Community Services		435 105	435 105	-	-	-	-	-	435 105	427 651	449 638	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	1 583 069	1 583 069	-	-	-	35	35	1 583 104	1 582 164	1 640 719	
Expenditure by Vote	1											
Vote 1 - Council & Mayor's Office		44 592	44 592	-	-	-	-	-	44 592	34 434	34 589	
Vote 2 - Municipal Manager & Internal Audit		8 042	8 042	-	-	-	-	-	8 042	8 437	8 857	
Vote 3 - Management Services		65 889	65 889	-	-	-	-	-	65 889	68 244	71 390	
Vote 4 - Finance		106 313	106 313	-	-	-	-	-	106 313	106 744	112 252	
Vote 5 - Infrastructure & Planning		734 810	734 810	-	-	-	-	-	734 810	764 318	796 956	
Vote 6 - Protection Services		119 732	119 732	-	-	-	35	35	119 767	123 434	128 971	
Vote 7 - Economic and Social Development & Tourism		17 570	17 570	-	-	-	-	-	17 570	15 510	16 237	
Vote 8 - Community Services		498 023	498 023	-	-	-	-	-	498 023	520 094	542 073	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	1 594 971	1 594 971	-	-	-	35	35	1 595 006	1 641 213	1 711 326	
Surplus/ (Deficit) for the year	2	(11 902)	(11 902)	-	-	-	-	-	(11 902)	(59 049)	(70 607)	

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H	I	J
Revenue By Source												
Property rates	2	287 941	287 941	-	-	-	-	-	-	287 941	300 836	314 308
Service charges - electricity revenue	2	541 692	541 692	-	-	-	-	-	-	541 692	582 115	625 557
Service charges - water revenue	2	138 138	138 138	-	-	-	-	-	-	138 138	144 354	150 851
Service charges - sanitation revenue	2	90 962	90 962	-	-	-	-	-	-	90 962	94 874	98 953
Service charges - refuse revenue	2	78 850	78 850	-	-	-	-	-	-	78 850	83 502	88 427
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 573	4 573	-	-	-	-	-	-	4 573	4 778	4 989
Interest earned - external investments		24 871	24 871	-	-	-	-	-	-	24 871	25 991	27 161
Interest earned - outstanding debtors		3 982	3 982	-	-	-	-	-	-	3 982	4 181	4 348
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20 344	20 344	-	-	-	-	-	-	20 344	22 188	23 174
Licences and permits		2 636	2 636	-	-	-	-	-	-	2 636	2 750	2 869
Agency services		7 858	7 858	-	-	-	-	-	-	7 858	8 211	8 580
Transfers and subsidies		166 184	166 184	-	-	-	-	-	35	166 219	174 999	192 746
Other revenue	2	121 898	121 898	-	-	-	-	-	-	121 898	93 814	57 920
Gains		8 225	8 225	-	-	-	-	-	-	8 225	8 225	8 225
Total Revenue (excluding capital transfers and contributions)		1 498 153	1 498 153	-	-	-	-	-	35	1 498 188	1 550 796	1 608 168
Expenditure By Type												
Employee related costs		504 478	504 568	-	-	-	-	-	-	504 568	522 629	551 741
Remuneration of councillors		12 335	12 335	-	-	-	-	-	-	12 335	12 837	13 360
Debt impairment		13 564	13 564	-	-	-	-	-	-	13 564	13 699	13 836
Depreciation & asset impairment		146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Finance charges		48 056	48 056	-	-	-	-	-	-	48 056	47 734	47 159
Bulk purchases - electricity		384 161	384 161	-	-	-	-	-	-	384 161	417 237	453 161
Inventory Consumed		52 137	52 116	-	-	-	-	-	-	52 116	51 837	55 539
Contracted services		289 929	270 022	-	-	-	-	-	35	270 057	279 215	293 223
Transfers and subsidies		13 057	13 057	-	-	-	-	-	-	13 057	13 060	13 582
Other expenditure		150 058	150 496	-	-	-	-	-	-	150 496	137 280	121 449
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 594 971	1 594 971	-	-	-	-	-	35	1 595 006	1 641 213	1 711 326
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(96 819)	(96 819)	-	-	-	-	-	-	(96 819)	(90 417)	(103 218)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		72 254	72 254	-	-	-	-	-	-	72 254	31 968	32 611
Transfers and subsidies - capital (in-kind - all)		12 662	12 662	-	-	-	-	-	-	12 662	-	-
Surplus/(Deficit) before taxation		(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 667)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 667)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 667)
Share of surplus / (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit) for the year		(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 667)

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

Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2023/24	+2 2024/25
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 - Council & Mayor's Office	2	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services		1 815	1 815	-	-	-	-	-	-	1 815	-	-	
Vote 4 - Finance		60	60	-	-	-	-	-	-	60	-	-	
Vote 5 - Infrastructure & Planning		196 212	196 212	-	-	(1 020)	-	-	(1 020)	195 192	84 798	91 897	
Vote 6 - Protection Services		300	300	-	-	-	-	-	-	300	-	-	
Vote 7 - Economic and Social Development & Tourism		45	45	-	-	-	-	-	-	45	-	-	
Vote 8 - Community Services		735	735	-	-	1 020	-	-	1 020	1 755	-	-	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	199 167	199 167	-	-	-	-	-	-	199 167	94 798	91 097	
Single-year expenditure to be adjusted													
Vote 1 - Council & Mayor's Office	2	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Infrastructure & Planning		19 391	19 391	-	-	-	-	-	-	19 391	7 900	7 914	
Vote 6 - Protection Services		2 492	2 492	-	-	-	-	-	-	2 492	-	-	
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Community Services		14 970	14 970	-	-	-	-	-	-	14 970	-	-	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		36 853	36 853	-	-	-	-	-	-	36 853	7 900	7 914	
Total Capital Expenditure - Vote		236 020	236 020	-	-	-	-	-	-	236 020	102 598	99 011	
Capital Expenditure - Functional													
Governance and administration		1 875	1 875	-	-	-	-	-	-	1 875	-	-	
Executive and council		5	5	-	-	-	-	-	-	5	-	-	
Finance and administration		1 870	1 870	-	-	-	-	-	-	1 870	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		53 438	53 438	-	-	1 020	-	-	1 020	54 458	29 934	19 697	
Community and social services		7 261	7 261	-	-	-	-	-	-	7 261	-	-	
Sport and recreation		2 500	2 500	-	-	-	-	-	-	2 500	8 704	13 297	
Public safety		2 792	2 792	-	-	-	-	-	-	2 792	-	-	
Housing		40 885	40 885	-	-	1 020	-	-	1 020	41 905	21 230	6 400	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		14 068	14 068	-	-	-	-	-	-	14 068	7 164	6 000	
Planning and development		1 478	1 478	-	-	-	-	-	-	1 478	-	-	
Road transport		12 590	12 590	-	-	-	-	-	-	12 590	7 164	6 000	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		166 639	166 639	-	-	(1 020)	-	-	(1 020)	165 619	85 500	73 314	
Energy sources		65 389	65 389	-	-	-	-	-	-	65 389	22 000	24 314	
Water management		39 970	39 970	-	-	(400)	-	-	(400)	39 570	19 000	23 400	
Waste water management		57 736	57 736	-	-	(620)	-	-	(620)	57 116	24 500	19 100	
Waste management		3 544	3 544	-	-	-	-	-	-	3 544	-	6 500	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	236 020	236 020	-	-	-	-	-	-	236 020	102 598	99 011	
Funded by													
National Government		72 254	72 254	-	-	-	-	-	-	72 254	31 368	32 611	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National/Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		51 447	51 447	-	-	-	-	-	-	51 447	21 230	6 400	
Transfers recognised - capital	4	123 702	123 702	-	-	-	-	-	-	123 702	52 898	39 011	
Borrowing		80 175	80 175	-	-	-	-	-	-	80 175	50 000	60 000	
Internally generated funds		32 143	32 143	-	-	-	-	-	-	32 143	-	-	
Total Capital Funding		236 020	236 020	-	-	-	-	-	-	236 020	102 598	99 011	

WC032 Overstrand - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2022/23										Budget Year +1		Budget Year +2				
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget 2023/24	Adjusted Budget 2024/25						
R thousands																		
ASSETS																		
Current assets																		
Cash		31 308	31 308	-	-	-	-	-	-	-	-	-	-	31 308	13 731	9 768		
Call investment deposits	1	400 000	400 000	-	-	-	-	-	-	-	-	-	-	400 000	400 000	400 000		
Consumer debtors	1	92 590	92 590	-	-	-	-	-	-	-	-	-	-	92 590	101 407	110 975		
Other debtors		59 486	59 486	-	-	-	-	-	-	-	-	-	-	59 486	71 464	83 346		
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory		10 908	10 908	-	-	-	-	-	-	-	-	-	-	10 908	11 190	11 416		
Total current assets		594 291	594 291	-	-	-	-	-	-	-	-	-	-	594 291	597 792	615 507		
Non current assets																		
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		70 005	70 005	-	-	-	-	-	-	-	-	-	-	70 005	77 989	86 123		
Investment property		132 846	132 846	-	-	-	-	-	-	-	-	-	-	132 846	138 346	143 846		
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	3 820 865	3 820 865	-	-	-	-	-	-	-	-	-	-	3 820 865	3 778 197	3 729 384		
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible		8 203	8 203	-	-	-	-	-	-	-	-	-	-	8 203	7 783	7 332		
Other non-current assets		130 928	130 928	-	-	-	-	-	-	-	-	-	-	130 928	130 928	130 928		
Total non current assets		4 162 847	4 162 847	-	-	-	-	-	-	-	-	-	-	4 162 847	4 133 244	4 097 614		
TOTAL ASSETS		4 757 138	4 757 138	-	-	-	-	-	-	-	-	-	-	4 757 138	4 731 037	4 713 121		
LIABILITIES																		
Current liabilities																		
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		58 592	58 592	-	-	-	-	-	-	-	-	-	-	58 592	51 239	155 011		
Consumer deposits		66 074	66 074	-	-	-	-	-	-	-	-	-	-	66 074	66 074	70 074		
Trade and other payables		173 931	173 931	-	-	-	-	-	-	-	-	-	-	173 931	183 303	197 573		
Provisions		48 210	48 210	-	-	-	-	-	-	-	-	-	-	48 210	53 034	54 903		
Total current liabilities		346 808	346 808	-	-	-	-	-	-	-	-	-	-	346 808	355 651	477 561		
Non current liabilities																		
Borrowing	1	421 184	421 184	-	-	-	-	-	-	-	-	-	-	421 184	419 946	324 935		
Provisions	1	290 101	290 101	-	-	-	-	-	-	-	-	-	-	290 101	292 012	292 223		
Total non current liabilities		711 285	711 285	-	-	-	-	-	-	-	-	-	-	711 285	711 957	617 158		
TOTAL LIABILITIES		1 058 092	1 058 092	-	-	-	-	-	-	-	-	-	-	1 058 092	1 067 608	1 094 718		
NET ASSETS		3 699 046	3 699 046	-	-	-	-	-	-	-	-	-	-	3 699 046	3 663 428	3 618 403		
COMMUNITY WEALTH/EQUITY																		
Accumulated Surplus/(Deficit)		3 695 823	3 695 823	-	-	-	-	-	-	-	-	-	-	3 695 823	3 660 211	3 615 190		
Reserves		3 223	3 223	-	-	-	-	-	-	-	-	-	-	3 223	3 218	3 213		
TOTAL COMMUNITY WEALTH/EQUITY		3 699 046	3 699 046	-	-	-	-	-	-	-	-	-	-	3 699 046	3 663 428	3 618 403		

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WC032 Overstrand - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23									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	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		285 907	285 907	-	-	-	-	-	-	285 907	298 712	312 089
Service charges		843 505	843 505	-	-	-	-	-	-	843 505	898 236	956 673
Other revenue		146 992	146 992	-	-	-	-	-	-	146 992	110 143	75 932
Transfers and Subsidies - Operational	1	166 184	166 184	-	-	-	-	35	35	166 219	174 999	192 746
Transfers and Subsidies - Capital	1	72 254	72 254	-	-	-	-	-	-	72 254	31 368	32 611
Interest		24 871	24 871	-	-	-	-	-	-	24 871	25 991	27 161
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1 373 971)	(1 373 971)	-	-	-	-	(35)	(35)	(1 374 006)	(1 382 062)	(1 447 204)
Finance charges		(48 055)	(48 056)	-	-	-	-	-	-	(48 056)	(47 734)	(47 159)
Transfers and Grants	1	(13 057)	(13 057)	-	-	-	-	-	-	(13 057)	(13 060)	(13 582)
NET CASH FROM(USED) OPERATING ACTIVITIES		104 629	104 629	-	-	-	-	-	-	104 629	96 593	89 267
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
Payments												
Capital assets		(236 020)	(236 020)	-	-	-	-	-	-	(236 020)	(102 598)	(99 011)
NET CASH FROM(USED) INVESTING ACTIVITIES		(241 000)	(241 000)	-	-	-	-	-	-	(241 000)	(107 574)	(103 991)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		50 000	50 000	-	-	-	-	-	-	50 000	50 000	60 000
Increase (decrease) in consumer deposits		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Payments												
Repayment of borrowing		(50 623)	(50 623)	-	-	-	-	-	-	(50 623)	(50 592)	(51 239)
NET CASH FROM(USED) FINANCING ACTIVITIES		1 377	1 377	-	-	-	-	-	-	1 377	(6 592)	10 761
NET INCREASE/ (DECREASE) IN CASH HELD		(134 994)	(134 994)	-	-	-	-	-	-	(134 994)	(17 577)	(3 963)
Cash/cash equivalents at the year begin.	2	566 302	566 302	-	-	-	-	-	-	566 302	431 308	413 731
Cash/cash equivalents at the year end	2	431 308	431 308	-	-	-	-	-	-	431 308	413 731	409 768

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

Description	Ref	Budget Year 2022/23										Budget Year	Budget Year	B8	Check Import Sheet
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted			
		Budget	3	4	capital	Unavod.	Govt			Budget	Budget	Budget			
A	A1	B	C	D	E	F	G	H	I	J	K				
R thousands															
Cash and investments available:															
Cash/cash equivalents of the year end	1	431 308	431 308	-	-	-	-	-	-	431 308	413 721	405 768			Link from B7 (Sum)
Other current investments > 30 days		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)			Link from B6 (Sum)
Non-current assets - Investments	1	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123			Link from B5 (210)
Cash and investments available:		501 313	501 313	-	-	-	-	-	-	501 313	491 729	495 891			Link to B1
Applications of cash and investments:															
Unspent conditional transfers		-	-	-	-	-	-	(35)	(35)	(35)	-	-	6365		B8 0365
Unspent borrowing		22 033	22 033	-	-	-	-	-	-	22 033	-	-	5000		B8 5000
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-	1000		B8 1000
Other working capital requirements	2	24 466	24 466	-	-	-	-	38	35	24 521	14 676	8 218			Sum
Other provisions		12 515	12 515	-	-	-	-	-	-	12 515	8 330	8 276	2000		B8 2000
Long term investments committed		70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123			Sum
Reserves to be backed by cash/investments		3 705 491	3 705 491	-	-	-	-	-	-	3 705 491	3 669 663	3 624 629			Sum
Total Application of cash and investments:		3 834 531	3 834 531	-	-	-	-	-	-	3 834 531	3 771 059	3 727 445			Link to B1
Surplus (shortfall)		(3 333 217)	(3 333 217)	-	-	-	-	-	-	(3 333 217)	(3 279 339)	(3 231 554)			

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WC032 Overstrand - Table B9 Asset Management -

Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	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													
Total New Assets to be adjusted	1	141 955	141 955	-	-	-	-	-	-	141 955	50 894	24 814	
Roads Infrastructure		12 255	12 255	-	-	-	-	-	-	12 255	7 164	6 000	
Storm water Infrastructure		1 636	1 636	-	-	-	-	-	-	1 636	8 500	-	
Electrical Infrastructure		53 500	53 500	-	-	-	-	-	-	53 500	12 009	9 354	
Water Supply Infrastructure		12 483	12 483	-	-	(400)	-	(400)	12 083	2 009	3 100	-	
Sanitation Infrastructure		4 020	4 020	-	-	(620)	-	(620)	3 400	-	-	-	
Solid Waste Infrastructure		1 470	1 470	-	-	-	-	-	1 470	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		85 364	85 364	-	-	(1 020)	-	(1 020)	84 344	29 664	18 414	-	
Community Facilities		6 701	6 701	-	-	-	-	-	6 701	-	-	-	
Sport and Recreation Facilities		4 250	4 250	-	-	-	-	-	4 250	-	-	-	
Community Assets		10 951	10 951	-	-	-	-	-	10 951	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		3 017	3 017	-	-	-	-	-	3 017	-	-	-	
Housing		35 785	35 785	-	-	1 020	-	1 020	39 805	21 230	6 400	-	
Other Assets	6	41 802	41 802	-	-	1 020	-	1 020	42 822	21 230	6 400	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1 888	1 888	-	-	-	-	-	1 888	-	-	-	
Furniture and Office Equipment		765	765	-	-	-	-	-	765	-	-	-	
Machinery and Equipment		1 185	1 185	-	-	-	-	-	1 185	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	20 730	20 730	-	-	-	-	-	20 730	18 650	29 500	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 058	1 058	-	-	-	-	-	1 058	1 500	2 000	-	
Water Supply Infrastructure		19 172	19 172	-	-	-	-	-	19 172	16 450	20 300	-	
Sanitation Infrastructure		500	500	-	-	-	-	-	500	700	700	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	6 500	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		20 730	20 730	-	-	-	-	-	20 730	18 650	29 500	-	
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	73 335	73 335	-	-	-	-	-	73 335	33 054	44 697	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		10 831	10 831	-	-	-	-	-	10 831	8 500	13 000	-	
Water Supply Infrastructure		8 315	8 315	-	-	-	-	-	8 315	550	-	-	
Sanitation Infrastructure		51 581	51 581	-	-	-	-	-	51 581	15 300	18 400	-	
Solid Waste Infrastructure		2 074	2 074	-	-	-	-	-	2 074	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		72 800	72 800	-	-	-	-	-	72 800	24 350	31 400	-	
Community Facilities		334	334	-	-	-	-	-	334	-	-	-	
Sport and Recreation Facilities		200	200	-	-	-	-	-	200	8 704	13 287	-	
Community Assets		534	534	-	-	-	-	-	534	8 704	13 287	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	

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Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		12 255	12 255	-	-	-	-	-	-	12 255	7 164	6 000
Storm water Infrastructure		1 636	1 636	-	-	-	-	-	-	1 636	5 500	-
Electrical Infrastructure		65 369	65 369	-	-	-	-	-	-	65 369	22 000	24 314
Water Supply Infrastructure		39 970	39 970	-	-	(400)	-	-	(400)	39 570	15 000	23 400
Sanitation Infrastructure		56 101	56 101	-	-	(620)	-	-	(620)	55 481	16 000	19 100
Solid Waste Infrastructure		3 544	3 544	-	-	-	-	-	-	3 544	-	6 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		178 895	178 895	-	-	(1 020)	-	-	(1 020)	177 875	72 664	79 314
Community Facilities		7 035	7 035	-	-	-	-	-	-	7 035	-	-
Sport and Recreation Facilities		4 450	4 450	-	-	-	-	-	-	4 450	8 704	13 297
Community Assets		11 485	11 485	-	-	-	-	-	-	11 485	8 704	13 297
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 017	3 017	-	-	-	-	-	-	3 017	-	-
Housing		36 785	36 785	-	-	1 020	-	-	1 020	36 805	21 230	6 400
Other Assets		41 802	41 802	-	-	1 020	-	-	1 020	42 822	21 230	6 400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 888	1 888	-	-	-	-	-	-	1 888	-	-
Furniture and Office Equipment		765	765	-	-	-	-	-	-	765	-	-
Machinery and Equipment		1 185	1 185	-	-	-	-	-	-	1 185	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	236 020	236 020	-	-	-	-	-	-	236 020	102 598	99 011
ASSET REGISTER SUMMARY - PPE (MOV)	5											
Roads Infrastructure		951 365	951 365	-	-	-	-	-	-	951 365	920 218	889 823
Storm water Infrastructure		240 845	240 845	-	-	-	-	-	-	240 845	241 337	234 130
Electrical Infrastructure		555 433	555 433	-	-	-	-	-	-	555 433	548 549	542 442
Water Supply Infrastructure		534 118	534 118	-	-	-	-	(400)	(400)	533 718	530 038	524 568
Sanitation Infrastructure		482 900	482 900	-	-	-	-	(620)	(620)	482 280	481 350	483 115
Solid Waste Infrastructure		49 883	49 883	-	-	-	-	-	-	49 883	46 521	50 021
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 814 545	2 814 545	-	-	-	-	(1 020)	(1 020)	2 813 525	2 768 114	2 724 120
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928
Investment properties		132 846	132 846	-	-	-	-	-	-	132 846	138 346	143 846
Other Assets		894 435	894 435	-	-	-	-	1 020	1 020	895 455	909 441	914 060
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		8 203	8 203	-	-	-	-	-	-	8 203	7 784	7 333
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		15 403	15 403	-	-	-	-	-	-	15 403	12 174	9 972
Machinery and Equipment		5 659	5 659	-	-	-	-	-	-	5 659	4 106	2 584
Transport Assets		90 823	90 823	-	-	-	-	-	-	90 823	84 363	79 548
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (MOV)	5	4 092 842	4 092 842	-	-	-	-	-	-	4 092 842	4 055 255	4 011 491
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		146 596	146 596	-	-	-	-	-	-	146 596	145 885	148 275
Repairs and Maintenance by asset class	3	267 944	268 336	-	-	-	-	-	-	268 336	282 599	299 166
Roads Infrastructure		72 275	72 275	-	-	-	-	-	-	72 275	79 183	83 626
Storm water Infrastructure		7 335	7 335	-	-	-	-	-	-	7 335	7 736	8 154
Electrical Infrastructure		39 232	39 272	-	-	-	-	-	-	39 272	40 356	43 933
Water Supply Infrastructure		22 142	22 142	-	-	-	-	-	-	22 142	23 489	24 843
Sanitation Infrastructure		13 044	13 044	-	-	-	-	-	-	13 044	13 580	14 354
Solid Waste Infrastructure		7 320	7 320	-	-	-	-	-	-	7 320	7 666	8 123
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		161 349	161 389	-	-	-	-	-	-	161 389	172 630	183 034
Community Facilities		43 516	43 304	-	-	-	-	-	-	43 304	43 394	45 882
Sport and Recreation Facilities		14 849	14 696	-	-	-	-	-	-	14 696	14 910	15 416
Community Assets		58 365	58 000	-	-	-	-	-	-	58 000	58 304	61 278
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		15 245	15 952	-	-	-	-	-	-	15 952	16 876	17 880
Housing		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nel. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	B	9	10	11	12	13	14	2023/24	2024/25
R thousands			.A1	B	C	D	E	F	G	H		
Other Assets		15 246	15 952	-	-	-	-	-	-	15 952	16 876	17 880
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		6 994	6 994	-	-	-	-	-	-	6 994	7 381	7 794
Intangible Assets		6 994	6 994	-	-	-	-	-	-	6 994	7 381	7 794
Computer Equipment		2 280	2 280	-	-	-	-	-	-	2 280	2 391	2 508
Furniture and Office Equipment		6 330	6 341	-	-	-	-	-	-	6 341	6 644	6 951
Machinery and Equipment		5 601	5 601	-	-	-	-	-	-	5 601	6 518	6 561
Transport Assets		11 779	11 779	-	-	-	-	-	-	11 779	12 456	13 160
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		414 540	414 931	-	-	-	-	-	-	414 931	428 284	447 441
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		39.5%	39.9%							39.9%	50.4%	74.9%
<i>Renewal and upgrading of Existing Assets as % of deprecn*</i>		64.2%	64.2%							64.2%	35.5%	50.0%
<i>R&M as a % of PPE</i>		6.5%	6.6%							6.6%	7.0%	7.5%
<i>Renewal and upgrading and R&M as a % of PPE</i>		8.8%	8.9%							8.9%	8.2%	9.3%

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WC032 Overstrand - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
Household service targets	1											
Water:												
Piped water inside dwelling		30 412	30 412						30	30 716	31 023	
Piped water inside yard (but not in dwelling)		-	-						-	-	-	
Using public tap (at least min.service level)	2	4 650	4 650						5	4 900	5 000	
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total		35	35						35	36	36	
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5	35	35						35	36	36	
Sanitation/sewage:												
Flush toilet (connected to sewerage)		30 724	30 724						30 724	31 031	31 342	
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)		4 650	4 650						4 650	4 900	5 000	
Minimum Service Level and Above sub-total		35 374	35 374						35 374	35 931	36 342	
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5	35 374	35 374						35 374	35 931	36 342	
Energy:												
Electricity (at least min. service level)		5 586	5 586						5 586	5 466	5 346	
Electricity - prepaid (> min.service level)		20 976	20 976						20 976	21 391	21 806	
Minimum Service Level and Above sub-total		26 562	26 562						26 562	26 857	27 152	
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5	26 562	26 562						26 562	26 857	27 152	
Refuse:												
Removed at least once a week (min.service)		34 234	34 234						34 234	34 576	34 922	
Minimum Service Level and Above sub-total		34 234	34 234						34 234	34 576	34 922	
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5	34 234	34 234						34 234	34 576	34 922	
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7 000	7 000						7 000	7 300	7 600	
Sanitation (free sanitation service to indigent households)		7 000	7 000						7 000	7 300	7 600	
Electricity/other energy (50kwh per household per month)		7 000	7 000						7 000	7 300	7 600	
Refuse (removed at least once a week)		7 000	7 000						7 000	7 300	7 600	
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		(3 214)	(3 214)						(3 214)	(3 553)	(3 821)	
Sanitation (free sanitation service to indigent households)		(9 132)	(9 132)						(9 132)	(9 433)	(10 186)	
Electricity/other energy (50kwh per indigent household per month)		(6 530)	(6 530)						(6 530)	(7 318)	(8 148)	
Refuse (removed once a week for indigent households)		(17 933)	(17 933)						(17 933)	(19 405)	(21 835)	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		(36 809)	(36 808)						(36 808)	(40 609)	(44 730)	
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)		10	10						10	10	10	
Sanitation (kilolitres per household per month)		7	7						7	7	7	
Sanitation (Rands per household per month)		93	93						93	99	105	
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 (after adjustment) (impermissible values per section 17 of MPRA)		-	-						-	-	-	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-						-	-	-	
Water (in excess of 6 kilolitres per indigent household per month)		-	-						-	-	-	
Sanitation (in excess of free sanitation service to indigent households)		-	-						-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-						-	-	-	
Refuse (in excess of one removal a week for indigent households)		-	-						-	-	-	
Municipal Housing - rental rebates		-	-						-	-	-	
Housing - top structure subsidies		-	-						-	-	-	
Other		-	-						-	-	-	
Total revenue cost of subsidised services provided		-	-						-	-	-	

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	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	I	J
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		287 941	287 941	-	-	-	-	-	-	287 941	300 136	314 308
less Revenue Foregone (exemptions, reductions and rebates and impossible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		287 941	287 941	-	-	-	-	-	-	287 941	300 136	314 308
Service charges - electricity revenue												
Total Service charges - electricity revenue		548 222	548 222	-	-	-	-	-	-	548 222	589 433	633 745
Less Revenue Foregone (in excess of 50 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basic Services (50 kWh per indigent household per month)		(6 530)	(6 530)	-	-	-	-	-	-	(6 530)	(7 318)	(8 198)
Net Service charges - electricity revenue		541 692	541 692	-	-	-	-	-	-	541 692	582 115	625 557
Service charges - water revenue												
Total Service charges - water revenue		141 352	141 352	-	-	-	-	-	-	141 352	147 907	154 772
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)		(3 214)	(3 214)	-	-	-	-	-	-	(3 214)	(3 553)	(3 921)
Net Service charges - water revenue		138 138	138 138	-	-	-	-	-	-	138 138	144 354	150 851
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		100 094	100 094	-	-	-	-	-	-	100 094	104 807	109 739
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basic Services (free sanitation service to indigent households)		(9 132)	(9 132)	-	-	-	-	-	-	(9 132)	(9 933)	(10 785)
Net Service charges - sanitation revenue		90 962	90 962	-	-	-	-	-	-	90 962	94 874	98 953
Service charges - refuse revenue												
Total refuse removal revenue		96 782	96 782	-	-	-	-	-	-	96 782	103 306	110 262
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basic Services (removed once a week to indigent households)		(17 933)	(17 933)	-	-	-	-	-	-	(17 933)	(19 895)	(21 839)
Net Service charges - refuse revenue		78 850	78 850	-	-	-	-	-	-	78 850	83 512	88 427
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		121 898	121 898	-	-	-	-	-	-	121 898	93 814	57 920
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1 229	1 229	-	-	-	-	-	-	1 229	1 284	1 341
Operational Revenue		7 419	7 419	-	-	-	-	-	-	7 419	7 636	7 867
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		113 250	113 250	-	-	-	-	-	-	113 250	84 891	48 712
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	121 898	121 898	-	-	-	-	-	-	121 898	93 814	57 920
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		316 895	316 343	-	-	-	-	-	-	316 343	335 697	355 617
Pension and UIF Contributions		52 853	53 191	-	-	-	-	-	-	53 191	58 014	59 370
Medical Aid Contributions		17 116	17 168	-	-	-	-	-	-	17 168	18 143	19 271
Overtime		326	326	-	-	-	-	-	-	326	347	368
Performance Bonus		23 967	23 967	-	-	-	-	-	-	23 967	25 459	27 045
Motor Vehicle Allowance		8 321	8 321	-	-	-	-	-	-	8 321	8 324	8 327
Cellphone Allowance		2 364	2 364	-	-	-	-	-	-	2 364	2 364	2 364
Housing Allowances		1 829	1 829	-	-	-	-	-	-	1 829	1 829	1 829
Other benefits and allowances		58 905	58 168	-	-	-	-	-	-	58 168	62 185	65 966
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		3 945	3 945	-	-	-	-	-	-	3 945	3 310	3 736
Post-retirement benefit obligations		17 946	17 946	-	-	-	-	-	-	17 946	8 058	7 764
sub-total		504 478	504 568	-	-	-	-	-	-	504 568	522 629	551 741
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	504 478	504 568	-	-	-	-	-	-	504 568	522 629	551 741
Contributions recognised - capital												
Liab contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		146 196	146 196	-	-	-	-	-	-	146 196	145 285	147 824
Lease amortisation		400	400	-	-	-	-	-	-	400	420	451
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	146 606	146 606	-	-	-	-	-	-	146 606	145 685	148 275
Bulk purchases												
Electricity Bulk Purchases		384 161	384 161	-	-	-	-	-	-	384 161	417 237	453 161
Total bulk purchases	1	384 161	384 161	-	-	-	-	-	-	384 161	417 237	453 161
Transfers and grants												
Cash transfers and grants		13 057	13 057	-	-	-	-	-	-	13 057	13 060	13 582
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		13 057	13 057	-	-	-	-	-	-	13 057	13 060	13 582
Contracted services												
Outsourced Services		119 205	119 583	-	-	-	-	-	-	119 583	123 861	130 807

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Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Consultants and Professional Services		45 868	45 830	-	-	-	-	-	-	45 830	43 228	45 150
Contractors		104 857	104 809	-	-	-	-	35	35	104 844	112 125	117 257
Total contracted services		259 929	270 022	-	-	-	-	35	35	270 667	279 215	293 223
Other Expenditure By Type												
Collection costs		7 041	7 041	-	-	-	-	-	-	7 041	7 463	7 911
Contributions to 'other' provisions		12 515	12 515	-	-	-	-	-	-	12 515	8 330	8 276
Audit fees		5 561	5 561	-	-	-	-	-	-	5 561	5 561	5 561
Other Expenditure		125 541	125 379	-	-	-	-	-	-	125 379	115 925	99 701
Total Other Expenditure	1	150 658	150 496	-	-	-	-	-	-	150 496	137 280	121 449
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	125 413	125 413	-	-	-	-	-	-	125 413	133 088	141 287
Inventory Consumed (Project Maintenance)		25 392	25 392	-	-	-	-	-	-	25 392	26 801	29 219
Contracted Services		104 388	104 388	-	-	-	-	-	-	104 388	109 405	114 854
Other Expenditure		12 751	13 143	-	-	-	-	-	-	13 143	13 262	13 806
Total Repairs and Maintenance Expenditure	15	267 944	268 336	-	-	-	-	-	-	268 336	282 556	299 166
Inventory Consumed												
Inventory Consumed - Water		(204)	(204)	-	-	-	-	-	-	(204)	(203)	(202)
Inventory Consumed - Other		(18 704)	(150)	-	-	-	-	-	-	(250)	(533)	(740)
Total Inventory Consumed & Other Material		(19 908)	(154)	-	-	-	-	-	-	(454)	(736)	(942)

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits		400 000	400 000	--	--	--	--	--	--	400 000	400 000	400 000
Other current investments		--	--	--	--	--	--	--	--	--	--	--
Total Call investment deposits	1	400 000	400 000	--	--	--	--	--	--	400 000	400 000	400 000
Consumer debtors												
Consumer debtors		138 848	138 848	--	--	--	--	--	--	138 848	151 823	165 591
Less: provision for debt impairment		(46 258)	(46 258)	--	--	--	--	--	--	(46 258)	(50 416)	(54 616)
Total Consumer debtors	1	92 590	92 590	--	--	--	--	--	--	92 590	101 407	110 975
Debt impairment provision												
Balance at the beginning of the year		(42 141)	(42 141)	--	--	--	--	--	--	(42 141)	(46 258)	(50 416)
Contributions to the provision		(4 117)	(4 117)	--	--	--	--	--	--	(4 117)	(4 158)	(4 206)
Bad debts written off		--	--	--	--	--	--	--	--	--	--	--
Balance at end of year		(46 258)	(46 258)	--	--	--	--	--	--	(46 258)	(50 416)	(54 616)
Inventory												
Water												
Opening Balance		205	205	--	--	--	--	--	--	205	204	203
System Input Volume		11 396	11 396	--	--	--	--	--	--	11 396	11 661	11 973
Water Treatment Works		(1)	(1)	--	--	--	--	--	--	(1)	(1)	(1)
Bulk Purchases		--	--	--	--	--	--	--	--	--	--	--
Natural Sources		11 397	11 397	--	--	--	--	--	--	11 397	11 682	11 974
Authorised Consumption	12	(9 004)	(9 004)	--	--	--	--	--	--	(9 004)	(9 230)	(9 460)
Billed Authorised Consumption		(8 808)	(8 808)	--	--	--	--	--	--	(8 808)	(9 028)	(9 254)
Billed Metered Consumption		(8 808)	(8 808)	--	--	--	--	--	--	(8 808)	(9 028)	(9 254)
Free Basic Water		--	--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--	--
Revenue Water		(8 808)	(8 808)	--	--	--	--	--	--	(8 808)	(9 028)	(9 254)
Billed Unmetered Consumption		--	--	--	--	--	--	--	--	--	--	--
Free Basic Water		--	--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	--	--	--	--	--	--	--	--
Unbilled Authorised Consumption		(197)	(197)	--	--	--	--	--	--	(197)	(202)	(207)
Unbilled Metered Consumption		--	--	--	--	--	--	--	--	--	--	--
Unbilled Unmetered Consumption		(197)	(197)	--	--	--	--	--	--	(197)	(202)	(207)
Water Losses		(2 392)	(2 392)	--	--	--	--	--	--	(2 392)	(2 452)	(2 513)
Apparent losses		(2 392)	(2 392)	--	--	--	--	--	--	(2 392)	(2 452)	(2 513)
Unauthorised Consumption		(2 392)	(2 392)	--	--	--	--	--	--	(2 392)	(2 452)	(2 513)
Customer Meter Inaccuracies		--	--	--	--	--	--	--	--	--	--	--
Real losses		--	--	--	--	--	--	--	--	--	--	--
Leakage on Transmission and Distribution Mains		--	--	--	--	--	--	--	--	--	--	--
Leakage and Overflows at Storage Tanks/Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Leakage on Service Connections up to the point of Customer		--	--	--	--	--	--	--	--	--	--	--
Data Transfer and Management Errors		--	--	--	--	--	--	--	--	--	--	--
Unavoidable Annual Real Losses		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Water		(2 589)	(2 589)	--	--	--	--	--	--	(2 589)	(2 654)	(2 720)
Closing Balance Water		204	204	--	--	--	--	--	--	204	203	202
Agricultural												
Opening Balance		--	--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--	--
Issues		--	--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--	--
Closing balance - Agricultural		--	--	--	--	--	--	--	--	--	--	--
Consumables												
Standard Rated												
Opening Balance		7 938	--	--	--	--	--	--	--	--	250	533
Acquisitions		15 900	15 900	--	--	--	--	--	--	15 900	15 900	15 900
Issues		(15 650)	(15 650)	--	--	--	--	--	--	(15 650)	(15 617)	(15 673)
Adjustments		--	--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Standard Rated		8 188	250	--	--	--	--	--	--	250	533	760
Zero Rated												
Opening Balance		--	--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--	--
Issues		--	--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Zero Rated		--	--	--	--	--	--	--	--	--	--	--
Finished Goods												
Opening Balance		--	--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--	--
Issues		--	--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--	--
Closing balance - Finished Goods		--	--	--	--	--	--	--	--	--	--	--
Materials and Supplies												
Opening Balance		--	--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--	--
Issues		--	--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--	--
Closing balance - Materials and Supplies		--	--	--	--	--	--	--	--	--	--	--
Work-in-progress												
Opening Balance		--	--	--	--	--	--	--	--	--	--	--
Materials		--	--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--	--
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--	--
Housing Stock												
Opening Balance		--	--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--	--

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Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands		4	5	6	7	8	9	10	11	+1 2023/24	+2 2024/25	
		A	A1	B	C	D	E	F	G	H		
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		2 517	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		2 517	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		10 908	454	-	-	-	-	-	-	454	736	862
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6 673 818	6 673 818	-	-	-	-	-	-	6 673 818	6 776 416	6 875 427
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 852 954)	(2 852 954)	-	-	-	-	-	-	(2 852 954)	(2 998 219)	(3 146 043)
Total Property, plant & equipment	1	3 820 865	3 820 865	-	-	-	-	-	-	3 820 865	3 778 197	3 729 384
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		58 592	58 592	-	-	-	-	-	-	58 592	51 239	155 011
Total Current liabilities - Borrowing		58 592	58 592	-	-	-	-	-	-	58 592	51 239	155 011
Trade and other payables												
Trade Payables		173 931	173 931	-	-	-	-	35	35	173 966	183 303	197 573
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	(35)	(35)	(35)	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	173 931	173 931	-	-	-	-	-	-	173 931	183 303	197 573
Non current liabilities - Borrowing												
Borrowing	3	421 184	421 184	-	-	-	-	-	-	421 184	419 946	324 935
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		421 184	421 184	-	-	-	-	-	-	421 184	419 946	324 935
Provisions - non current												
Retirement benefits		130 437	130 437	-	-	-	-	-	-	130 437	132 502	133 078
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		138 837	138 837	-	-	-	-	-	-	138 837	137 926	136 498
Other		20 827	20 827	-	-	-	-	-	-	20 827	21 584	22 647
Total Provisions - non current		290 101	290 101	-	-	-	-	-	-	290 101	292 012	292 223
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 685 985	3 685 985	-	-	-	-	-	-	3 685 985	3 695 823	3 660 211
GRAP adjustments		(220)	(220)	-	-	-	-	-	-	(220)	-	-
Revised balance		3 685 775	3 685 775	-	-	-	-	-	-	3 685 775	3 695 823	3 660 211
Surplus/(Deficit)		(11 902)	(11 902)	-	-	-	-	-	-	(11 902)	(59 049)	(70 607)
Transfers to/from Reserves		10	10	-	-	-	-	-	-	10	10	10
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		21 941	21 941	-	-	-	-	-	-	21 941	23 426	25 576
Accumulated Surplus/(Deficit)	1	3 695 823	3 695 823	-	-	-	-	-	-	3 695 823	3 660 211	3 615 190
Reserves												
Housing Development Fund		3 223	3 223	-	-	-	-	-	-	3 223	3 218	3 213
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	3 223	3 223	-	-	-	-	-	-	3 223	3 218	3 213
TOTAL COMMUNITY WEALTH/EQUITY	2	3 699 046	3 699 046	-	-	-	-	-	-	3 699 046	3 663 428	3 618 403

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

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Council and Municipal Manager													
Municipal Manager													
Submit 1 progress report on the revision of the top 10 risks as a corrective action to the Top Management Team	Number of progress reports submitted	1	1								1	4	3
Percentage of a municipality's capital budget actually spent on capital projects identified for 2022/23 in terms of the municipality's IDP (Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects) x 100 (MPPMR Reg 10 (c))	% of the capital budget spent	95.0%	95.0%								95.0%	95.0%	95.0%
Sign section 56 performance agreements with all directors by the end of July	Number of agreements signed	6	6								6	6	6
Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 1 progress report to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	1	1								1	4	3
66 annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2022 to be completed by Sept 2022	Number of appraisals	6	6								6	6	6
Draft the annual report and submit to the Auditor-General by end of August	Draft Annual report submitted	1	1								1	1	1
Management Services													
Director: Management Services													
Human Resources													
92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x 100)	% filled	92.0%	92.0%								92.0%	92.0%	92.0%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	75	75								75	75	75
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan	% of the training budget spent on implementation of the WSP	100.0%	100.0%								100.0%	100.0%	100.0%
Review the Municipal Organisational Staff Structure by the end of June	Structure reviewed	1	1								1	1	1
Finance													
Director: Finance													
Director Finance													
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash - investments) / Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	3	3								3	3	3
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue - operating grants received) / debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	15	15								15	15	15
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors / revenue received for services) (MPPMR Reg 10 (g))	% achieved	16%	16%								16%	16%	16%
Submit a revised long term financial plan to the CFO by the end of October 2022	Reviewed long term financial plan submitted	1	1								1	1	1
Financial statements submitted to the Auditor General by end August 2022	Financial statements submitted	1	1								1	1	1
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of edigent households	7 000	7 000								7 000	7 000	7 000
Achieve a debt recovery rate not less than 95% (Receipts/total billed for 12 months period x 100)	% Recovered	95%	95%								95%	95%	95%
Community Services													
Director: Community Services													
Director: Community Services													
98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	98.0%	98.0%								98.0%	98.0%	98.0%
m ² of roads patched and ressealed according to approved Pavement Management System within available budget	m ² of roads patched and ressealed	110 000	110 000								110 000	110 000	110 000
Limit unaccounted water to less than 26% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter purified x 100)	% of water unaccounted for	25.0%	25.0%								25.0%	25.0%	25.0%
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per annum (UOM revised in 2018/19 - Number of ward committees per annum)	126	126								126	126	126
Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded state owned land and private land)	328	328								328	328	262
Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	30 412	30 412								30 412	30 716	31 023
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	Number of formal households for which refuse is removed at least once a week	34 234	34 234								34 234	34 576	34 922
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52	52								52	52	52

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Description	Unit of measurement	Budget Year 2022/23									Budget Year	Budget Year	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget I	Adjusted Budget J	
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)	1 020	1 020								1 020	785	785
Provision of sanitation services to formal residential households (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	30 724	30 724								30 724	31 031	31 342
Provision of water to informal households on invaded land with available funding	The number of taps installed for informal households on invaded land with available funding	70	70								70	70	70
Provision of sanitation services to informal households on invaded land with available funding	The number of toilets provided for informal households on invaded land with available funding	95	95								95	95	95
Infrastructure & Planning													
Director: Infrastructure and Planning													
Water Treatment													
Quality of effluent comply 75% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	75.0%	75.0%								75.0%	75.0%	75.0%
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95%	95%								95%	95%	95%
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1	1								1	1	1
Electricity													
Limit electricity losses to 8% or less (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100	% of electricity unaccounted for	8.0%	8.0%								8.0%	8.0%	8.0%
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded) (Definition: refers to residential households (RE) and pensioners (PR) as per the Finance department's billed households)	Number of formal household that meet agreed service standards	22 000	22 000								22 000	22 000	22 000
MIG													
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2023 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%	100%								100%	100%	100%
Protection Services													
Director Protection Services													
Protection Services													
Arrange public awareness sessions on Protection Services	Number of sessions held	100	100								100	100	100
Collect R10 000 000 Public Safety Income by 30 June (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income (excluding fines impairment amount)	R10 000 000	R10 000 000								R10 000 000	R10 000 000	R10 000 000
Review Community Safety Plan in three year cycle by end of June 2022 in conjunction with the Department of Community Safety	Plan reviewed	0	0								0	0	1
Disaster and Fire Management													
Annually review and submit draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	1	1								1	1	1
Local Economic Development, Social LED, Social Development and Tourism													
Director: LED, Social Development and Tourism													
LED, Social Development and Tourism													
Submit monthly update reports on LED, Social Development and Tourism initiatives to Council * KPI rewarded for 2022/23	Number of monthly update progress reports on LED, Social Development and Tourism initiatives submitted	12	12								12	12	12
Support 150 SMME's in terms of the SMME Development Programme by 30 June	Number of SMME's supported	150	150								150	150	150
Support 70 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June	Number of emerging contractors supported	70	70								70	70	70
Report on projects/initiatives in collaboration with other stakeholders for local economic development and social development	Number of projects / initiatives collaborated on	28	28								28	28	28
The number of job opportunities created through the EPWP programme and as per set targets (business plan as per grant agreement - FTE's, translates to 1049 work opportunities)	Number of temporary jobs created	1049	1049								1049	1049	1049
Managers LED, Social Development and Tourism report on the hosting of at least one joint mobile Tusong outreach during the 2022/23 financial year to the Director Economic, Social Development and Tourism	Report on the Tusong/Outreach programme	1	1								1	1	1
And so on for the rest of the Votes													

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.2%	7.2%		6.2%	6.2%	6.2%	6.5%	5.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.4%	8.3%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	60.1%	36.6%		71.4%	71.4%	43.7%	78.6%	60.6%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	13370.1%	13335.9%		13070.1%	13070.1%	13070.1%	13051.9%	10114.7%
Liquidity									
Current Ratio	Current assets/current liabilities	2.7	2.5		171.4%	171.4%	171.4%	168.1%	128.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.7	2.5		171.4%	171.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	2.2	2.0		1.2	1.2	1.2	1.2	0.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenues)		98.8%	100.5%		99.3%	99.3%	99.3%	99.3%	99.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.3%	10.9%		10.2%	10.2%	10.2%	11.1%	12.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.6%	99.6%		100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					40.3%	40.3%	40.3%	44.3%	48.2%
Other Indicators									
Electricity Distribution Losses (Z)	Total Volume Losses (kW)	14 613 426	18 655 038		15 205 299	15 205 299	15 205 299	15 357 352	15 357 352
	Total Cost of Losses (Rand '000)	13 111	17 148		13 642	13 642	13 642	13 779	13 779
	% Volume (units purchased and generated less units sold)/units purchased and generated	0.06	7.35		0.06	0.06	0.06	0.06	0.06
Water Distribution Losses (Z)	Total Volume Losses (kℓ)	1 836	2 077		1 910	1 910	1 910	1 930	1 930
	Total Cost of Losses (Rand '000)	2 428 709	2 619 008		2 527 077	2 527 077	2 527 077	2 552 347	2 552 347
	% Volume (units purchased and generated less units sold)/units purchased and generated	0.26	28.25		0.25	0.25	0.25	0.25	0.25
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.7%	34.0%		33.7%	33.7%	33.7%	33.7%	34.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.8%	34.9%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	14.8%	16.4%		17.9%	17.9%	17.9%	18.2%	18.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.1%	14.7%		13.0%	13.0%	13.0%	12.5%	12.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14.3	14.0		1252.7%	1252.7%	1252.7%	1398.2%	1438.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.4%	14.0%		6.2%	6.2%	6.2%	6.5%	6.9%
iii. Cost coverage	(Available cash - Investments)/monthly fixed operational expenditure	8.4	7.1		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 -

Description of economic indicator	Ref.	Basis of calculation	2011 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year 2022/23
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			55 012	74 546	80 432	106	108	111	114	114
Females aged 5 - 14			2 770	5 837	5 228	8	7	7	7	7
Males aged 5 - 14			2 816	5 892	5 278	8	7	7	7	7
Females aged 15 - 34			5 551	11 567	13 139	17	17	18	18	18
Males aged 15 - 34			5 025	11 235	13 648	17	16	15	15	19
Unemployment			5 165	8 099	4 237	11	6	5	6	6
Monthly household income (no. of households)										
No income	1, 12		2 226	770	4 585	5 930	5 919	5 930	6 248	6 248
R1 - R1 600			6 149	5 307	5 326	6 889	6 875	6 888	7 257	7 257
R1 601 - R3 200			3 742	3 177	4 878	6 309	6 297	6 309	6 647	6 647
R3 201 - R6 400			3 344	3 789	4 362	5 642	5 638	5 642	5 943	5 943
R6 401 - R12 800			2 303	2 750	3 630	4 954	4 943	4 954	5 218	5 218
R12 801 - R25 600			920	1 947	2 896	3 745	3 739	3 746	3 947	3 947
R25 601 - R51 200			227	1 055	1 456	1 683	1 580	1 883	1 954	1 954
R51 201 - R102 400			77	184	486	629	628	626	663	663
R102 401 - R204 800			44	176	109	141	141	141	148	148
R204 801 - R409 600			-	-	81	105	105	105	110	110
R409 601 - R819 200 = R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 650 per household per month	13 2		7 053	9 542	10 295	13 555	13 796	14 189	14 567	14 567
			-	-	-	-	-	-	-	-
Household demographics (000)										
Number of people in municipal area			55 012	74 546	80 432	106	108	111	114	114
Number of poor people in municipal area			6 904	3 080	16 340	24	24	24	25	25
Number of households in municipal area			-	-	-	32	36	37	39	39
Number of poor households in municipal area			2 220	770	4 585	8	8	8	8	8
Definition of poor household (R per month)			-	-	-	-	-	-	-	-
Housing statistics										
Formal	3		-	-	-	31 710	31 776	32 204	34 136	34 136
Informal			-	-	-	3 675	3 779	3 779	4 650	4 650
Total number of households			-	-	-	35 385	35 555	35 983	38 786	38 786
Dwellings provided by municipality	4		-	-	-	63	314	300	350	350
Dwellings provided by provincial			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	63	314	300	350	350
Economic										
Inflation/inflation outlook (CPIX)	6					4,1%	4,5%	4,5%	4,5%	4,5%
Interest rate - borrowing						5,8%	10,0%	9,8%	9,5%	9,5%
Interest rate - investment						6,8%	4,5%	4,6%	5,0%	5,0%
Remuneration increases						6,5%	6,4%	3,5%	4,9%	4,9%
Consumption growth (electricity)						2,9%	3,0%	1,0%	1,0%	1,0%
Consumption growth (water)						3,6%	3,0%	2,0%	2,0%	2,0%
Collection rates										
Property /service charges	7					97,1%	100,4%	99,4%	100,0%	100,0%
Rental of facilities & equipment						96,1%	97,1%	97,1%	97,1%	97,1%
Interest - external investments						100,0%	100,0%	100,0%	100,0%	100,0%
Interest - debtors						98,5%	97,1%	97,1%	97,1%	97,1%
Revenue from agency services						100,0%	97,1%	97,1%	97,1%	97,1%

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

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R000	1	18(1)b	653 813	612 723		431 308	431 308	431 308	413 731	409 758
Cash + investments at the yr end less applications - R000	2	18(1)b	626 204	516 008		(3 333 217)	(3 333 217)	(3 333 217)	(3 279 339)	(3 231 554)
Cash year end/monthly employee/supplier payments	3	18(1)b	8,4	7,1	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R000	4	18(1)	138 868	30 848	-	(11 902)	(11 902)	(11 902)	(59 049)	(70 607)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0,6	-0,1%		0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	98,3%	98,3%	98,3%	97,4%	97,4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	2,5%	1,2%		1,2%	1,2%	1,2%	1,1%	1,1%
Capital payments % of capital expenditure	8	18(1)c,1B	100,0%	100,0%		100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	57,7%	31,5%		71,4%	71,4%	43,7%	78,6%	60,6%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	100,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	7,7%	-3,7%		16,5%	16,5%	16,5%	13,7%	12,4%
Long term receivables % change - incr(decr)	12	18(1)a	-100,0%	0,0%					0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(v)	5,4%	5,9%		6,5%	6,6%	6,6%	7,0%	7,5%
Asset renewal % of capital budget	14	20(1)(vi)	1,7%	6,1%		8,8%	8,8%	8,8%	18,2%	29,8%

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

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2023/24	+2 2024/25
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		152 183	152 183	-	-	-	-	152 183	162 497	179 530
Operational Revenue-General Revenue Equitable Share		141 896	141 896	-	-	-	-	141 896	155 547	170 708
Operational Revenue-General Revenue Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Msobambeni		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		5 000	5 000	-	-	-	-	5 000	4 200	6 000
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 593	2 593	-	-	-	-	2 593	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1 144	1 144	-	-	-	-	1 144	1 200	1 272
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizos		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		71 715	71 715	-	-	-	-	71 715	58 692	39 216
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 903	10 903	-	-	-	-	10 903	9 397	9 953
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		57 714	57 714	-	-	-	-	57 714	46 190	26 000
Infrastructure		3 098	3 098	-	-	-	-	3 098	3 105	3 263
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	223 898	223 898	-	-	-	-	223 898	221 189	218 746
Capital Transfers and Grants										

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Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	capital	Govt			Budget	Budget	Budget
R thousands		A1	B	C	10	11	12	+1 2023/24	+2 2024/25	
		A			D	E	F			
National Government:		72 254	72 254	--	--	--	--	72 254	31 368	32 611
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 331	21 331	--	--	--	--	21 331	7 000	7 314
Municipal Infrastructure Grant [Schedule 5B]		23 484	23 484	--	--	--	--	23 484	24 368	25 297
Municipal Water Infrastructure Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Neighbourhood Development Partnership Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Public Transport Infrastructure Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Rural Household Infrastructure Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Urban Settlement Development Grant [Schedule 4B]		--	--	--	--	--	--	--	--	--
Municipal Human Settlement		--	--	--	--	--	--	--	--	--
Community Library		--	--	--	--	--	--	--	--	--
Integrated City Development Grant [Schedule 4B]		--	--	--	--	--	--	--	--	--
Municipal Disaster Recovery Grant [Schedule 4B]		--	--	--	--	--	--	--	--	--
Energy Efficiency and Demand Side Management Grant		--	--	--	--	--	--	--	--	--
Khayelitsha Urban Renewal		--	--	--	--	--	--	--	--	--
Local Government Financial Management Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Municipal Systems Improvement Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Public Transport Network Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Public Transport Network Operations Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Regional Bulk Infrastructure Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Water Services Infrastructure Grant [Schedule 5B]		27 439	27 439	--	--	--	--	27 439	--	--
WiFi Connectivity		--	--	--	--	--	--	--	--	--
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		--	--	--	--	--	--	--	--	--
Aquaponic Project		--	--	--	--	--	--	--	--	--
Restitoo Settlement		--	--	--	--	--	--	--	--	--
Infrastructure Skills Development Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Restructuring Seed Funding		--	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Municipal Emergency Housing Grant		--	--	--	--	--	--	--	--	--
Metro Informal Settlements Partnership Grant		--	--	--	--	--	--	--	--	--
Provincial Government:		38 785	38 785	--	--	--	--	38 785	21 230	6 400
Capacity Building		--	--	--	--	--	--	--	--	--
Capacity Building and Other		--	--	--	--	--	--	--	--	--
Disaster and Emergency Services		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Housing		38 785	38 785	--	--	--	--	38 785	21 230	6 400
Infrastructure		--	--	--	--	--	--	--	--	--
Libraries, Archives and Museums		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Public Transport		--	--	--	--	--	--	--	--	--
Road Infrastructure		--	--	--	--	--	--	--	--	--
Sports and Recreation		--	--	--	--	--	--	--	--	--
Waste Water Infrastructure		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
All Grants		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
Departmental Agencies and Accounts		--	--	--	--	--	--	--	--	--
Foreign Government and International Organisations		--	--	--	--	--	--	--	--	--
Households		--	--	--	--	--	--	--	--	--
Non-Profit Institutions		--	--	--	--	--	--	--	--	--
Private Enterprises		--	--	--	--	--	--	--	--	--
Public Corporations		--	--	--	--	--	--	--	--	--
Higher Educational Institutions		--	--	--	--	--	--	--	--	--
Parent Municipality / Entity		--	--	--	--	--	--	--	--	--
Transfer from Operational Revenue		--	--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	6	111 939	111 939	--	--	--	--	111 939	52 598	39 011
TOTAL RECEIPTS OF TRANSFERS & GRANTS		334 937	334 937	--	--	--	--	334 937	273 767	257 757

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

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2023/24	+2 2024/25
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants:										
National Government:										
Operational Revenue: General Revenue Equitable Share		10 287	10 287	-	-	-	-	10 287	6 950	8 822
Operational Revenue: General Revenue Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Msabambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		5 000	5 000	-	-	-	-	5 000	4 200	6 000
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 593	2 593	-	-	-	-	2 593	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1 144	1 144	-	-	-	-	1 144	1 200	1 272
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		71 715	71 715	-	-	-	-	71 715	58 692	39 216
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 903	10 903	-	-	-	-	10 903	9 397	9 953
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		57 714	57 714	-	-	-	-	57 714	46 190	26 000
Infrastructure		3 098	3 098	-	-	-	-	3 098	3 105	3 263
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organizations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	82 002	82 002	-	-	-	-	82 002	65 642	48 038
Capital Transfers and Grants										

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Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	+1 2023/24	+2 2024/25	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	
R thousands										
National Government:		72 254	72 254	-	-	-	-	72 254	31 368	32 611
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 331	21 331	-	-	-	-	21 331	7 000	7 314
Municipal Infrastructure Grant [Schedule 5B]		23 484	23 484	-	-	-	-	23 484	24 368	25 297
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
KhayaBisha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		27 439	27 439	-	-	-	-	27 439	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restibon Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		38 785	38 785	-	-	-	-	38 785	21 230	6 400
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		38 785	38 785	-	-	-	-	38 785	21 230	6 400
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		12 662	12 662	-	-	-	-	12 662	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		12 662	12 662	-	-	-	-	12 662	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	123 702	123 702	-	-	-	-	123 702	52 598	39 011
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		205 703	205 703	-	-	-	-	205 703	118 240	87 049

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

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(152 183)	(152 183)	-	-	-	-	(152 183)	(162 497)	(179 530)
Conditions met - transferred to revenue		152 183	152 183	-	-	-	-	152 183	162 497	179 530
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(14 001)	(14 001)	-	-	-	-	(14 001)	(12 502)	(13 216)
Conditions met - transferred to revenue		14 001	14 001	-	-	-	-	14 001	12 502	13 216
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	(35)	(35)	(35)	-	-
Conditions met - transferred to revenue		-	-	-	-	35	35	35	-	-
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		166 184	166 184	-	-	35	35	166 219	174 999	192 746
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(72 254)	(72 254)	-	-	-	-	(72 254)	(31 368)	(32 611)
Conditions met - transferred to revenue		72 254	72 254	-	-	-	-	72 254	31 368	32 611
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(38 785)	(38 785)	-	-	-	-	(38 785)	(21 230)	(6 400)
Conditions met - transferred to revenue		38 785	38 785	-	-	-	-	38 785	21 230	6 400
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		12 662	12 662	-	-	-	-	12 662	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		123 702	123 702	-	-	-	-	123 702	52 598	39 011
Total capital transfers and grants - CTBM		12 662	12 662	-	-	-	-	12 662	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		289 885	289 885	-	-	35	35	289 920	227 597	231 757
TOTAL TRANSFERS AND GRANTS - CTBM		12 662	12 662	-	-	-	-	12 662	-	-

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WC832 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	500	500	-	-	-	-	-	-	500	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		500	500	-	-	-	-	-	-	500	-	-
Cash Transfers to Groups of Individuals												
Operational	4	12 557	12 557	-	-	-	-	-	-	12 557	13 050	13 582
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		12 557	12 557	-	-	-	-	-	-	12 557	13 050	13 582
TOTAL CASH TRANSFERS AND GRANTS	5	13 057	13 057	-	-	-	-	-	-	13 057	13 050	13 582
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		13 057	13 057	-	-	-	-	-	-	13 057	13 050	13 582

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

Summary of remuneration	Ref	Budget Year 2022/23										N change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Liabors. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Expenses plus Other)												
Basic Salaries and Wages		11 137	11 137								11 137	0.0%
Pension and UIF Contributions		-	-								-	0.0%
Medical Aid Contributions		-	-								-	0.0%
Motor Vehicle Allowance		-	-								-	0.0%
Cellphone Allowance		1 199	1 199								1 199	0.0%
Housing Allowances		-	-								-	0.0%
Other benefits and allowances		-	-								-	0.0%
Sub Total - Councillors		12 335	12 335								12 335	0.0%
% Increase			0.0%									0.0%
Senior Managers of the Municipality												
Basic Salaries and Wages		12 871	12 859								12 859	-0.1%
Pension and UIF Contributions		-	-								-	0.0%
Medical Aid Contributions		-	-								-	0.0%
Overtime		-	-								-	0.0%
Performance Bonus		149	149								149	0.0%
Motor Vehicle Allowance		-	-								-	0.0%
Cellphone Allowance		181	181								181	0.0%
Housing Allowances		-	-								-	0.0%
Other benefits and allowances		-	-								-	0.0%
Payments in lieu of leave		-	-								-	0.0%
Long service awards		-	-								-	0.0%
Post-retirement benefit obligations		-	-								-	0.0%
Sub Total - Senior Managers of Municipality		13 201	13 188								13 188	-0.1%
% Increase			-0.1%									-0.1%
Other Municipal Staff												
Basic Salaries and Wages		302 607	301 344								301 344	-0.2%
Pension and UIF Contributions		52 863	53 191								53 191	0.6%
Medical Aid Contributions		17 116	17 168								17 168	0.3%
Overtime		42 848	42 848								42 848	0.0%
Performance Bonus		520	520								520	0.0%
Motor Vehicle Allowance		8 321	8 321								8 321	0.0%
Cellphone Allowance		2 184	2 214								2 214	1.4%
Housing Allowances		1 829	1 859								1 859	1.7%
Other benefits and allowances		41 628	42 624								42 624	0.8%
Payments in lieu of leave		-	-								-	0.0%
Long service awards		-	-								-	0.0%
Post-retirement benefit obligations		21 801	21 801								21 801	0.0%
Sub Total - Other Municipal Staff		491 277	491 380								491 381	0.0%
% Increase			0.0%									0.0%
Total Parent Municipality		516 813	516 903								516 903	0.0%
Board Members of Entities												
Basic Salaries and Wages		-	-								-	0.0%
Pension and UIF Contributions		-	-								-	0.0%
Medical Aid Contributions		-	-								-	0.0%
Overtime		-	-								-	0.0%
Performance Bonus		-	-								-	0.0%
Motor Vehicle Allowance		-	-								-	0.0%
Cellphone Allowance		-	-								-	0.0%
Housing Allowances		-	-								-	0.0%
Other benefits and allowances		-	-								-	0.0%
Board Fees		-	-								-	0.0%
Payments in lieu of leave		-	-								-	0.0%
Long service awards		-	-								-	0.0%
Post-retirement benefit obligations		-	-								-	0.0%
Sub Total - Board Members of Entities		-	-								-	0.0%
% Increase			0.0%									0.0%
Senior Managers of Entities												
Basic Salaries and Wages		-	-								-	0.0%
Pension and UIF Contributions		-	-								-	0.0%
Medical Aid Contributions		-	-								-	0.0%
Overtime		-	-								-	0.0%
Performance Bonus		-	-								-	0.0%
Motor Vehicle Allowance		-	-								-	0.0%
Cellphone Allowance		-	-								-	0.0%
Housing Allowances		-	-								-	0.0%
Other benefits and allowances		-	-								-	0.0%
Payments in lieu of leave		-	-								-	0.0%
Long service awards		-	-								-	0.0%
Post-retirement benefit obligations		-	-								-	0.0%
Sub Total - Senior Managers of Entities		-	-								-	0.0%
% Increase			0.0%									0.0%
Other Staff of Entities												
Basic Salaries and Wages		-	-								-	0.0%
Pension and UIF Contributions		-	-								-	0.0%
Medical Aid Contributions		-	-								-	0.0%
Overtime		-	-								-	0.0%
Performance Bonus		-	-								-	0.0%
Motor Vehicle Allowance		-	-								-	0.0%
Cellphone Allowance		-	-								-	0.0%
Housing Allowances		-	-								-	0.0%
Other benefits and allowances		-	-								-	0.0%
Payments in lieu of leave		-	-								-	0.0%
Long service awards		-	-								-	0.0%
Post-retirement benefit obligations		-	-								-	0.0%
Sub Total - Other Staff of Entities		-	-								-	0.0%
% Increase			0.0%									0.0%
Total Municipal Entities		-	-								-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		516 813	516 903								516 903	0.0%
% Increase			0.0%									0.0%
TOTAL MANAGERS AND STAFF		504 478	504 568								504 568	0.0%

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

Ref	Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23 Adjusted Budget	Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue by Vote																	
	Vote 1 - Council & Mayor's Office	4 193	4 193	4 193	4 193	4 193	4 193	4 193	4 193	4 193	4 193	4 193	4 193	4 193	54 357	60 546	
	Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 3 - Management Services	72	72	72	72	72	72	72	72	72	72	72	72	869	907	946	
	Vote 4 - Finance	27 285	27 285	27 285	27 285	27 285	27 285	27 285	27 285	27 285	27 285	27 285	27 285	327 436	341 845	359 898	
	Vote 5 - Infrastructure & Planning	60 879	60 879	60 879	60 879	60 879	60 879	60 879	60 879	60 879	60 879	60 879	60 879	718 920	732 318	732 318	
	Vote 6 - Protection Services	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	36 030	38 413	40 148	
	Vote 7 - Economic and Social Development & Tourism	234	234	234	234	234	234	234	234	234	234	234	234	2 811	71	224	
	Vote 8 - Community Services	36 259	36 259	36 259	36 259	36 259	36 259	36 259	36 259	36 259	36 259	36 259	36 259	435 105	427 851	449 638	
	Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 - NAME OF VOTE 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 - NAME OF VOTE 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 - NAME OF VOTE 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 - NAME OF VOTE 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - NAME OF VOTE 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue by Vote	131 925	131 925	131 925	131 925	131 925	131 925	131 925	131 925	131 925	131 925	131 925	131 925	1 583 104	1 582 164	1 640 719	
Expenditure by Vote																	
	Vote 1 - Council & Mayor's Office	3 629	3 629	3 629	3 629	3 629	3 629	3 629	3 629	3 629	3 629	3 629	3 629	3 629	34 434	34 589	
	Vote 2 - Municipal Manager & Internal Audit	630	630	630	630	630	630	630	630	630	630	630	630	8 042	8 437	8 657	
	Vote 3 - Management Services	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	4 613	65 889	68 244	71 309	
	Vote 4 - Finance	10 080	8 243	8 243	10 080	8 243	8 243	10 080	8 243	8 243	8 243	8 243	8 243	106 744	112 252	112 252	
	Vote 5 - Infrastructure & Planning	60 330	60 330	60 330	60 330	60 330	60 330	60 330	60 330	60 330	60 330	60 330	60 330	734 610	754 316	796 956	
	Vote 6 - Protection Services	9 961	9 961	9 961	9 961	9 961	9 961	9 961	9 961	9 961	9 961	9 961	9 961	119 767	123 434	128 971	
	Vote 7 - Economic and Social Development & Tourism	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	15 510	16 237	16 237	
	Vote 8 - Community Services	39 736	39 736	39 736	39 736	39 736	39 736	39 736	39 736	39 736	39 736	39 736	39 736	489 023	520 004	542 073	
	Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 - NAME OF VOTE 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 - NAME OF VOTE 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 - NAME OF VOTE 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 - NAME OF VOTE 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - NAME OF VOTE 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure by Vote	130 443	128 606	135 942	130 443	128 606	143 384	130 443	135 942	128 606	128 606	128 606	128 606	1 595 006	1 641 213	1 711 326	
	Surplus / (Deficit)	1 481	3 318	(4 018)	1 481	3 318	(11 460)	1 481	(4 018)	3 318	3 318	(13 333)	(11 902)	(58 049)	(70 607)		

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

Ref	Description - Municipal Vote	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1	Budget Year +2
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
1	Multi-year expenditure appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Management Services	-	150	225	50	363	50	375	50	200	233	1 815	-	-	-	-
	Vote 4 - Finance	-	-	15	15	15	15	15	15	15	15	80	-	-	-	-
	Vote 5 - Infrastructure & Planning	942	937	17 496	7 327	8 907	29 820	9 697	16 367	26 373	14 637	195 192	84 798	91 037	-	-
	Vote 6 - Protection Services	-	-	-	-	150	-	-	-	-	-	300	-	-	-	-
	Vote 7 - Economic and Social Development & Tourism	-	-	-	-	23	23	23	23	23	23	45	-	-	-	-
	Vote 8 - Community Services	-	200	-	-	100	61	200	-	-	-	1 755	-	-	-	-
	Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital Multi-year expenditure sub-total	942	1 087	17 921	7 382	9 047	30 490	10 108	16 647	26 763	14 747	189 167	84 798	91 037	-	-
	Single-year expenditure appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - Infrastructure & Planning	372	372	2 072	372	1 372	1 372	1 372	2 372	2 972	1 472	19 361	7 800	7 814	-	-
	Vote 6 - Protection Services	-	-	250	-	250	521	-	250	-	-	2 492	-	-	-	-
	Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - Community Services	85	85	85	85	185	85	85	319	185	285	14 970	-	-	-	-
	Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital single-year expenditure sub-total	457	457	2 407	457	1 807	1 979	1 457	2 942	3 157	1 757	36 853	7 800	7 814	-	-
2	Total Capital Expenditure	1 399	1 544	20 329	7 849	10 854	32 468	11 565	19 589	29 921	16 504	236 020	102 598	99 011	-	-

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
Capital Expenditure - Functional																			
Governance and administration																			
Executive and council		-	150	225	65	50	398	50	390	50	215	233	1 875	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	3	-	-	-	-	3	5	-	-	-	-	-	-
Internal audit		-	150	225	65	50	395	50	390	50	215	230	1 870	-	-	-	-	-	-
Community and public safety																			
Community and social services		439	439	10 585	439	789	11 006	500	889	10 135	689	17 906	54 458	29 934	19 697	-	-	-	-
Sport and recreation		-	-	200	-	100	100	61	300	-	100	6 398	7 261	-	-	-	-	-	-
Public safety		179	179	179	179	179	279	179	179	179	179	429	2 500	8 704	13 297	-	-	-	-
Housing		-	-	250	-	250	671	-	250	-	250	1 121	2 792	-	-	-	-	-	-
Health		260	260	9 956	260	260	9 956	260	9 956	260	260	9 956	41 905	21 230	6 400	-	-	-	-
Economic and environmental services																			
Planning and development		25	20	30	30	30	5 387	30	164	130	30	8 061	14 068	7 164	6 000	-	-	-	-
Road transport		25	20	30	30	30	96	30	30	30	30	1 096	1 478	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	5 291	-	134	100	-	6 965	12 590	7 164	6 000	-	-	-	-
Trading services																			
Energy sources		935	935	9 468	7 315	9 985	15 677	10 985	16 385	19 285	17 815	39 049	165 619	65 500	73 314	-	-	-	-
Water management		-	-	6 553	3 100	4 000	6 742	4 500	7 300	8 200	7 700	9 043	65 389	22 000	24 314	-	-	-	-
Waste water management		-	-	2 000	1 080	1 250	3 450	2 650	5 650	5 850	6 108	7 083	39 570	19 000	23 400	-	-	-	-
Waste management		917	917	917	3 117	4 717	5 467	3 817	5 417	5 117	2 617	21 483	57 116	24 500	19 100	-	-	-	-
Other		18	18	18	18	18	18	18	18	98	1 018	1 440	3 544	-	6 500	-	-	-	-
Total Capital Expenditure - Functional		1 399	1 544	20 329	7 849	10 854	32 468	11 565	19 589	29 921	18 749	65 248	236 020	102 598	99 011	-	-	-	-

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

Description	Ref	Budget Year 2022/23										Budget Year #1	Budget Year #2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	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		85 364	85 364	-	-	(1 020)	-	-	(1 020)	84 344	29 664	18 414	
Roads Infrastructure		12 255	12 255	-	-	-	-	-	-	12 255	7 164	6 000	
Roads		12 255	12 255	-	-	-	-	-	-	12 255	7 164	6 000	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		1 636	1 636	-	-	-	-	-	-	1 636	8 500	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		1 636	1 636	-	-	-	-	-	-	1 636	8 500	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		53 500	53 500	-	-	-	-	-	-	53 500	12 000	9 314	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		37 500	37 500	-	-	-	-	-	-	37 500	5 000	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		16 000	16 000	-	-	-	-	-	-	16 000	7 000	9 314	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		12 483	12 483	-	-	(400)	-	-	(400)	12 083	2 000	3 100	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		4 803	4 803	-	-	-	-	-	-	4 803	2 000	3 100	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		7 000	7 000	-	-	-	-	-	-	7 000	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		580	580	-	-	(400)	-	-	(400)	280	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		4 020	4 020	-	-	(620)	-	-	(620)	3 400	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Refiltration		4 020	4 020	-	-	(620)	-	-	(620)	3 400	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1 470	1 470	-	-	-	-	-	-	1 470	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		1 250	1 250	-	-	-	-	-	-	1 250	-	-	
Waste Processing Facilities		220	220	-	-	-	-	-	-	220	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		10 951	10 951	-	-	-	-	-	-	10 951	-	-	
Community Facilities		6 701	6 701	-	-	-	-	-	-	6 701	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Childs/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		4 374	4 374	-	-	-	-	-	-	4 374	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		87	87	-	-	-	-	-	-	87	-	-	
Public Open Space		1 050	1 050	-	-	-	-	-	-	1 050	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		1 190	1 190	-	-	-	-	-	-	1 190	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Athletics		-	-	-	-	-	-	-	-	-	-	-	

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Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		4 250	4 250	-	-	-	-	-	-	4 250	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		4 250	4 250	-	-	-	-	-	-	4 250	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets													
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets													
Operational Buildings		41 802	41 802	-	-	1 020	-	-	-	1 020	42 822	21 230	6 400
Municipal Offices		3 017	3 017	-	-	-	-	-	-	-	3 017	-	-
Pay/Encuity Points		3 017	3 017	-	-	-	-	-	-	-	3 017	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		38 785	38 785	-	-	1 020	-	-	-	1 020	39 805	21 230	6 400
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		38 785	38 785	-	-	1 020	-	-	-	1 020	39 805	21 230	6 400
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		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment													
Computer Equipment		1 888	1 888	-	-	-	-	-	-	-	1 888	-	-
Furniture and Office Equipment													
Furniture and Office Equipment		765	765	-	-	-	-	-	-	-	765	-	-
Machinery and Equipment													
Machinery and Equipment		1 185	1 185	-	-	-	-	-	-	-	1 185	-	-
Transport Assets													
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land													
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	141 955	141 955	-	-	-	-	-	-	-	141 955	50 894	24 914

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

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

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Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	T A1	B B	S C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Fay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	20 730	20 730	-	-	-	-	-	-	20 730	18 650	29 500

B43/50

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

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		161 349	161 389	--	--	--	--	--	--	161 389	172 030	183 034	
Roads Infrastructure		72 275	72 275	--	--	--	--	--	--	72 275	79 183	83 626	
Roads		72 275	72 275	--	--	--	--	--	--	72 275	79 183	83 626	
Road Structures		--	--	--	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		7 335	7 335	--	--	--	--	--	--	7 335	7 736	8 154	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		7 335	7 335	--	--	--	--	--	--	7 335	7 736	8 154	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		39 232	39 272	--	--	--	--	--	--	39 272	40 356	43 933	
Power Plants		--	--	--	--	--	--	--	--	--	--	--	
HV Substations		--	--	--	--	--	--	--	--	--	--	--	
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--	
MV Networks		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		39 232	39 272	--	--	--	--	--	--	39 272	40 356	43 933	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		22 142	22 142	--	--	--	--	--	--	22 142	23 489	24 843	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		297	297	--	--	--	--	--	--	297	316	336	
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--	
Distribution		19 083	19 083	--	--	--	--	--	--	19 083	20 257	21 427	
Distribution Points		2 761	2 761	--	--	--	--	--	--	2 761	2 916	3 080	
PRV Stations		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		13 044	13 044	--	--	--	--	--	--	13 044	13 580	14 354	
Pump Station		--	--	--	--	--	--	--	--	--	--	--	
Refiltration		7 389	7 389	--	--	--	--	--	--	7 389	7 843	8 331	
Waste Water Treatment Works		5 658	5 658	--	--	--	--	--	--	5 658	5 737	6 023	
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--	
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		7 320	7 320	--	--	--	--	--	--	7 320	7 666	8 123	
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		2 397	2 397	--	--	--	--	--	--	2 397	2 465	2 588	
Waste Drop-off Points		4 924	4 924	--	--	--	--	--	--	4 924	5 221	5 535	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
DMC Centres		--	--	--	--	--	--	--	--	--	--	--	
Core Layers		--	--	--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Community Assets		58 365	58 000	--	--	--	--	--	--	58 000	58 304	61 278	
Community Facilities		43 516	43 304	--	--	--	--	--	--	43 304	43 304	45 682	
Halls		6 029	5 829	--	--	--	--	--	--	5 829	6 441	6 833	
Centres		--	--	--	--	--	--	--	--	--	--	--	
Crèches		--	--	--	--	--	--	--	--	--	--	--	
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--	
Testing Stations		--	--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria		1 112	1 112	--	--	--	--	--	--	1 112	1 149	1 189	
Police		--	--	--	--	--	--	--	--	--	--	--	
Parks		31 703	31 691	--	--	--	--	--	--	31 691	30 815	32 560	
Public Open Space		3 684	3 684	--	--	--	--	--	--	3 684	3 937	4 162	
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--	
Public Amenities Facilities		988	988	--	--	--	--	--	--	988	1 050	1 108	
Markets		--	--	--	--	--	--	--	--	--	--	--	
Stalls		--	--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	--	

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Description	Ref	Budget Year 2020/23									Budget Year *1	Budget Year *2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2023/24	2024/25
R thousands												
Aspirants		-	-	-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		14 849	14 696	-	-	-	-	-	-	14 696	14 910	15 418
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		14 849	14 696	-	-	-	-	-	-	14 696	14 910	15 418
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		15 246	15 952	-	-	-	-	-	-	15 952	16 876	17 880
Operational Buildings		15 246	15 952	-	-	-	-	-	-	15 952	16 876	17 880
Municipal Offices		15 208	15 914	-	-	-	-	-	-	15 914	16 838	17 842
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		38	38	-	-	-	-	-	-	38	38	38
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		6 994	6 994	-	-	-	-	-	-	6 994	7 381	7 794
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		6 994	6 994	-	-	-	-	-	-	6 994	7 381	7 794
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		6 994	6 994	-	-	-	-	-	-	6 994	7 381	7 794
Lease Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 280	2 280	-	-	-	-	-	-	2 280	2 391	2 508
Computer Equipment		2 280	2 280	-	-	-	-	-	-	2 280	2 391	2 508
Furniture and Office Equipment		6 330	6 341	-	-	-	-	-	-	6 341	6 644	6 951
Furniture and Office Equipment		6 330	6 341	-	-	-	-	-	-	6 341	6 644	6 951
Machinery and Equipment		5 601	5 601	-	-	-	-	-	-	5 601	6 518	6 961
Machinery and Equipment		5 601	5 601	-	-	-	-	-	-	5 601	6 518	6 961
Transport Assets		11 779	11 779	-	-	-	-	-	-	11 779	12 456	13 160
Transport Assets		11 779	11 779	-	-	-	-	-	-	11 779	12 456	13 160
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	287 944	288 336	-	-	-	-	-	-	288 336	282 099	290 166

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WC632 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		119 152	119 152	--	--	--	--	--	--	119 152	119 096	123 308
Roads Infrastructure		37 723	37 723	--	--	--	--	--	--	37 723	38 311	36 395
Roads		37 723	37 723	--	--	--	--	--	--	37 723	38 311	36 395
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		7 993	7 993	--	--	--	--	--	--	7 993	8 008	7 207
Drainage Collection		7 993	7 993	--	--	--	--	--	--	7 993	8 008	7 207
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		29 061	29 061	--	--	--	--	--	--	29 061	28 884	30 421
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--	--	--
LV Networks		29 061	29 061	--	--	--	--	--	--	29 061	28 884	30 421
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		23 565	23 565	--	--	--	--	--	--	23 565	23 080	28 850
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		23 565	23 565	--	--	--	--	--	--	23 565	23 080	28 850
Distribution Points		--	--	--	--	--	--	--	--	--	--	--
PIV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		17 550	17 550	--	--	--	--	--	--	17 550	17 550	17 335
Pump Station		--	--	--	--	--	--	--	--	--	--	--
Refusation		--	--	--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		17 550	17 550	--	--	--	--	--	--	17 550	17 550	17 335
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		3 260	3 260	--	--	--	--	--	--	3 260	3 262	3 098
Landfill Sites		3 260	3 260	--	--	--	--	--	--	3 260	3 262	3 098
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		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--

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Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14			
R thousands													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets		14 913	14 913							14 913	14 928	15 077	
Operational Buildings		14 913	14 913							14 913	14 928	15 077	
Municipal Offices		14 913	14 913							14 913	14 925	15 077	
Pay/Equity 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		68	68							68	68	68	
Biological or Cultivated Assets		68	68							68	68	68	
Intangible Assets		400	400							400	420	451	
Servitudes													
Licences and Rights		400	400							400	420	451	
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications		400	400							400	420	451	
Land Settlement Software Applications													
Unspecified													
Computer Equipment													
Computer Equipment													
Furniture and Office Equipment		3 535	3 535							3 535	3 229	3 102	
Furniture and Office Equipment		3 535	3 535							3 535	3 229	3 102	
Machinery and Equipment		1 617	1 617							1 617	1 486	1 454	
Machinery and Equipment		1 617	1 617							1 617	1 486	1 454	
Transport Assets		6 911	6 911							6 911	6 460	6 815	
Transport Assets		6 911	6 911							6 911	6 460	6 815	
Land													
Land													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Total Depreciation to be adjusted	1	146 596	146 596							146 596	145 685	148 275	

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

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

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

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

Municipal Vote/Capital project R thousand	Program/Project description	IDP Goal Code	Project number	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework											
								Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25							
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget						
Parent municipality: List all capital programmes/projects grouped by Municipal Vote																			
WATER	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS BASIC SERVICES FOR EMERGENCY HOUSING	3		6	4	4	\$												
SEWERAGE	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS			Yes	Water Supply Infrastructure	Reticalation	34°26'23.8"S 19°27'13.6"E	150											
HOUSING	EMERGENCY HOUSING STRUCTURES-STANFORD			Yes	Water Supply Infrastructure	Reticalation	19.212 -34.400 Degrees	250											
				Yes	Sanitation Infrastructure	Waste Water Treatment Works	34°26'23.8"S 19°27'13.6"E	620											
				Yes	Housing	Social Housing	34.466248 * 19.466291*		1 020										
Entities: List all capital programmes/projects grouped by Municipal Entity																			
Entity Name Project name																			

B50/50

QUALITY CERTIFICATE

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

Print Name **DGI O'Neill**

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

Signature

DGI O'Neill

Date

24 August 2022