

**11.
REPORT ON THE PROPOSED 3RD ADJUSTMENTS BUDGET FOR 2021/2022****5/1/1/23 – 2021/2022****BA King Senior Manager: Financial Services****19 January 2022****(028) 313 8154**

1. Executive Summary

Report prepared in terms of section 28(2)(b) to (g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 3rd Adjustments Budget proposals emanating from the midyear review and various adjustments identified on the operating and capital budgets, which must be approved by Council in terms of legislation.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance
Financial Services

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion

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

The budget steering committee, senior officials, managers and budget holders reviewed the mid-year budget performance during December 2021 and January 2022. The final midyear review proposals and adjustments are included in Annexure A.

- **Operational Budget Amendments**

The expenditure and revenue budget is set to increase by R18,8m and R21,6m respectively. Additional expenditure and revenue relate mainly to additional grants received from Provincial Treasury and other proposals relate to savings and additional fund requests over all directorates.

Mainstream expenditure adjustments are the following:

Savings identified	-R4,0m
Expenditure on operational grants	R11,0m
Provisions and Impairment	R4,2m
Baboon management	R3,6m
Fire season – Fire safety	R1,4m
Other	R2,6m

Mainstream revenue adjustments relate to the following:

Additional grant funding (capital and operational)	R29,1m
Reduced fines revenue	-R8,0m
Other	R0,5m

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

The proposed revised Revenue and Expenditure budget for 2021/22 is included as **Schedule 2**.

- **Capital Budget Amendments**

The capital expenditure budget for 2021/22 will have a net decrease of R31,5m. This mainly relates to the roll-over of projects amounting to R46m to the 2022/2023 financial year.

Roll-over Projects	-R46,2m
Savings identified	-R6,1m
Additions to existing projects	R4,3m
Additional housing related projects	R16,5m

Details of the mid-year review proposals, the revised schedule of capital projects and a summary of all capital budget changes for 2021/22 are listed in Annexure A.

The revised Capital budget for 2021/22 is included as **Schedule 3**.

- **Financial Position and Cash Flow**

The budgeted financial position and cash flows have been adjusted in alignment with the financial results from the 2020/2021 financial year and the subsequent adjustments budgets.

Cash flows have been adjusted accordingly for the adjustments budget proposals. The net effect on cash of the adjustments budget relates to an increase of R94,58m for 2021/22. This is primarily as a result of the capital roll over projects and the updating of opening balances since the finalisation of the 202/21 audit.

7. Financial Implications

Operating Budget

Summary:

	CHANGES
EXPENDITURE INCREASE	R18 765 276
REVENUE INCREASE	R21 580 000
NETT INCREASE IN SURPLUS	R2 794 724

Capital Budget

The total capital budget has decreased by R31 537 299.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None.

10. Schedules & Annexures

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

AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING 24 JANUARY 2022

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

Schedule 10: Budgeted capital appropriations by municipal vote

Annexure A: 3rd Adjustments Budget Proposals

Annexure B: B Schedule (Municipal adjustments budget tables)

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(b) to (g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 3rd Adjustments Budget for 2021/2022 **be approved** as set out in the following schedules:

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

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

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

Schedule 4: Budgeted financial position

Schedule 5: Budgeted cash flow

Schedule 6: Cash backed reserves and acc. surplus reconciliation

Schedule 7: Asset management

Schedule 8: Basic service delivery measurement;

2. that the following schedules be noted:

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

Schedule 10: Budgeted capital appropriations by municipal vote, and

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

1 FEBRUARY 2022

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/01/2022

Vote Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3	4	5	6	7	8	9	10		
	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council & Mayor's Office	31 285	31 585	-	-	-	-	-	-	31 585	32 772	31 375
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	869	2 934	-	-	-	-	-	-	2 934	348	358
Vote 4 - Finance	318 650	318 650	-	-	-	-	-	-	318 650	331 200	344 253
Vote 5 - Infrastructure & Planning	691 845	684 869	-	-	-	-	19 701	19 701	704 570	694 223	715 984
Vote 6 - Protection Services	39 531	43 466	-	-	-	-	(793)	(793)	42 673	40 997	42 522
Vote 7 - Economic and Social Development & T	2 838	4 773	-	-	-	-	-	-	4 773	66	219
Vote 8 - Community Services	392 418	395 646	-	-	-	-	2 672	2 672	398 318	414 592	419 474
Total Revenue by Vote	1 477 435	1 481 924	-	-	-	-	21 580	21 580	1 503 504	1 514 200	1 554 186
Expenditure by Vote											
Vote 1 - Council & Mayor's Office	37 047	37 347	-	-	-	-	5 492	5 492	42 839	37 693	38 596
Vote 2 - Municipal Manager & Internal Audit	8 040	8 040	-	-	-	-	-	-	8 040	8 240	8 551
Vote 3 - Management Services	60 741	62 806	-	-	-	-	170	170	62 976	63 168	65 574
Vote 4 - Finance	95 684	95 684	-	-	-	-	(395)	(395)	95 289	109 072	105 401
Vote 5 - Infrastructure & Planning	672 313	672 313	-	-	-	-	12 555	12 555	684 869	692 761	720 647
Vote 6 - Protection Services	115 502	116 745	-	-	-	-	(1 159)	(1 159)	115 586	120 408	125 381
Vote 7 - Economic and Social Development & T	17 311	19 247	-	-	-	-	-	-	19 247	14 563	15 109
Vote 8 - Community Services	488 368	489 800	-	-	-	-	2 122	2 122	491 922	497 746	512 761
Total Expenditure by Vote	1 495 006	1 501 983	-	-	-	-	18 785	18 785	1 520 768	1 543 650	1 592 021
Surplus/ (Deficit) for the year	(17 571)	(20 058)	-	-	-	-	2 795	2 795	(17 264)	(29 450)	(37 836)

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/01/2022

Description	Budget Year 2021/22									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 2022/23	+2 2023/24
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	275 637	275 637	-	-	-	-	-	-	275 637	286 662	298 129
Service charges - electricity revenue	499 317	499 317	-	-	-	-	-	-	499 317	559 033	625 910
Service charges - water revenue	132 168	132 168	-	-	-	-	-	-	132 168	137 455	142 953
Service charges - sanitation revenue	87 631	87 631	-	-	-	-	-	-	87 631	91 137	94 782
Service charges - refuse revenue	74 741	74 741	-	-	-	-	-	-	74 741	77 731	80 840
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 440	3 440	-	-	-	-	-	-	3 440	3 148	3 273
Interest earned - external investments	27 456	27 456	-	-	-	-	-	-	27 456	28 554	29 697
Interest earned - outstanding debtors	4 681	4 681	-	-	-	-	-	-	4 681	4 868	5 062
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	28 223	28 223	-	-	-	-	(8 000)	(8 000)	20 223	29 348	30 519
Licences and permits	2 039	2 038	-	-	-	-	500	500	2 538	2 097	2 164
Agency services	6 680	6 680	-	-	-	-	-	-	6 680	6 930	7 189
Transfers and subsidies	139 692	148 168	-	-	-	-	8 963	8 963	157 131	144 977	148 209
Other revenue	126 909	119 934	-	-	-	-	18 601	18 601	138 535	91 759	43 063
Gains on disposal of PPE	8 225	8 225	-	-	-	-	-	-	8 225	8 361	8 504
Total Revenue (excluding capital transfers and contributions)	1 416 839	1 418 339	-	-	-	-	20 064	20 064	1 438 403	1 472 060	1 520 294
Expenditure By Type											
Employee related costs	463 804	466 312	-	-	-	-	12 022	12 022	478 334	482 938	504 309
Remuneration of councillors	12 401	12 401	-	-	-	-	-	-	12 401	12 905	13 432
Debt impairment	21 500	21 544	-	-	-	-	(8 000)	(8 000)	13 544	21 500	21 500
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Finance charges	51 804	51 804	-	-	-	-	-	-	51 804	51 923	52 180
Bulk purchases	353 707	353 707	-	-	-	-	-	-	353 707	385 187	419 468
Other materials	44 845	47 395	-	-	-	-	(200)	(200)	47 195	47 274	48 918
Contracted services	247 340	250 177	-	-	-	-	4 170	4 170	254 347	260 422	264 128
Transfers and subsidies	12 324	12 624	-	-	-	-	-	-	12 624	12 557	13 060
Other expenditure	141 620	140 357	-	-	-	-	10 793	10 793	151 150	124 897	111 647
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1 495 006	1 501 983	-	-	-	-	18 785	18 785	1 520 768	1 543 650	1 592 021
Surplus/(Deficit)	(78 168)	(83 643)	-	-	-	-	1 279	1 279	(82 365)	(71 590)	(71 728)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 354	47 546	-	-	-	-	1 516	1 516	49 062	40 828	32 568
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	14 243	16 039	-	-	-	-	-	-	16 039	1 312	1 324
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(17 571)	(20 058)	-	-	-	-	2 795	2 795	(17 264)	(29 450)	(37 836)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(17 571)	(20 058)	-	-	-	-	2 795	2 795	(17 264)	(29 450)	(37 836)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(17 571)	(20 058)	-	-	-	-	2 795	2 795	(17 264)	(29 450)	(37 836)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(17 571)	(20 058)	-	-	-	-	2 795	2 795	(17 264)	(29 450)	(37 836)

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/01/2022

Description	Budget Year 2021/22									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 2022/23	+2 2023/24
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional											
Governance and administration	3 775	3 775	-	-	-	-	-	-	3 775	6 125	3 575
Executive and council	5	5	-	-	-	-	-	-	5	5	5
Finance and administration	3 770	3 770	-	-	-	-	-	-	3 770	6 120	3 570
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	79 999	76 538	-	-	-	-	12 224	12 224	88 762	38 068	9 377
Community and social services	9 991	9 991	-	-	-	-	(4 374)	(4 374)	5 617	760	760
Sport and recreation	7 752	10 074	-	-	-	-	(400)	(400)	9 674	500	5 000
Public safety	7 897	9 089	-	-	-	-	516	516	9 605	350	350
Housing	54 359	47 384	-	-	-	-	16 482	16 482	63 865	36 458	3 267
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	19 511	18 786	-	-	-	-	(4 575)	(4 575)	14 211	17 090	4 865
Planning and development	7 987	7 987	-	-	-	-	(4 575)	(4 575)	3 412	415	415
Road transport	11 524	10 799	-	-	-	-	-	-	10 799	16 675	4 450
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	171 489	172 418	-	-	-	-	(39 187)	(39 187)	133 231	81 003	78 018
Energy sources	68 211	68 211	-	-	-	-	(32 900)	(32 900)	35 311	19 775	24 450
Water management	51 982	42 367	-	-	-	-	(5 033)	(5 033)	37 334	25 900	22 000
Waste water management	47 481	56 228	-	-	-	-	(248)	(248)	55 980	35 328	31 568
Waste management	3 815	5 611	-	-	-	-	(1 005)	(1 005)	4 606	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	274 775	271 516	-	-	-	-	(31 537)	(31 537)	239 979	142 286	95 835
Funded by:											
National Government	45 754	45 754	-	-	-	-	-	-	45 754	40 828	32 568
Provincial Government	600	1 792	-	-	-	-	1 516	1 516	3 308	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	65 201	60 022	-	-	-	-	4 040	4 040	64 061	36 458	3 267
Transfers recognised - capital	111 555	107 568	-	-	-	-	5 556	5 556	113 123	77 286	35 835
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	94 066	94 795	-	-	-	-	(22 033)	(22 033)	72 761	50 000	50 000
Internally generated funds	69 154	69 154	-	-	-	-	(15 060)	(15 060)	54 094	15 000	10 000
Total Capital Funding	274 775	271 516	-	-	-	-	(31 537)	(31 537)	239 979	142 286	95 835

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 26/01/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	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	50 829	51 600	-	-	-	-	114 702	114 702	166 302	141 337	212 013
Call investment deposits	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Consumer debtors	84 475	84 475	-	-	-	-	-	-	84 475	86 111	89 560
Other debtors	38 027	38 027	-	-	-	-	8 000	8 000	46 027	49 067	52 107
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	9 940	9 940	-	-	-	-	719	719	10 659	10 315	10 631
Total current assets	583 272	584 043	-	-	-	-	123 421	123 421	707 463	686 830	764 312
Non current assets											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Investment property	127 346	127 346	-	-	-	-	-	-	127 346	132 846	138 346
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 772 076	3 768 818	-	-	-	-	(35 777)	(35 777)	3 733 041	3 731 488	3 684 362
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	4 363	4 363	-	-	-	-	4 240	4 240	8 603	8 394	7 975
Other non-current assets	130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928
Total non current assets	4 096 878	4 093 620	-	-	-	-	(31 537)	(31 537)	4 062 082	4 073 662	4 039 600
TOTAL ASSETS	4 680 150	4 677 662	-	-	-	-	91 883	91 883	4 769 546	4 760 492	4 803 912
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	50 263	50 263	-	-	-	-	-	-	50 263	56 515	47 277
Consumer deposits	64 074	64 074	-	-	-	-	-	-	64 074	66 074	68 074
Trade and other payables	180 596	180 596	-	-	-	-	22 773	22 773	203 369	206 288	265 171
Provisions	46 378	46 378	-	-	-	-	5 972	5 972	52 351	48 233	53 280
Total current liabilities	341 312	341 312	-	-	-	-	28 745	28 745	370 057	377 111	433 801
Non current liabilities											
Borrowing	430 795	430 795	-	-	-	-	-	-	430 795	424 794	428 033
Provisions	227 039	227 039	-	-	-	-	37 990	37 990	265 029	269 416	274 199
Total non current liabilities	657 833	657 833	-	-	-	-	37 990	37 990	695 824	694 210	702 231
TOTAL LIABILITIES	999 146	999 146	-	-	-	-	66 735	66 735	1 065 881	1 071 321	1 136 033
NET ASSETS	3 681 004	3 678 517	-	-	-	-	25 148	25 148	3 703 665	3 689 171	3 667 879
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	3 677 777	3 675 289	-	-	-	-	25 148	25 148	3 700 437	3 685 944	3 664 651
Reserves	3 228	3 228	-	-	-	-	-	-	3 228	3 228	3 228
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	3 681 004	3 678 517	-	-	-	-	25 148	25 148	3 703 665	3 689 171	3 667 879

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 26/01/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	279 664	279 664	-	-	-	-	-	-	279 664	290 510	301 791
Service charges	792 663	792 663	-	-	-	-	-	-	792 663	862 879	940 579
Other revenue	159 489	154 310	-	-	-	-	11 057	11 057	165 367	112 664	65 599
Government - operating	139 692	148 168	-	-	-	-	8 963	8 963	157 131	144 977	148 209
Government - capital	46 354	47 546	-	-	-	-	1 516	1 516	49 062	40 828	32 568
Interest	27 456	27 456	-	-	-	-	-	-	27 456	28 554	29 697
Dividends											
Payments											
Suppliers and employees	(1 166 090)	(1 172 766)	-	-	-	-	(32 966)	(32 966)	(1 205 732)	(1 295 883)	(1 277 712)
Finance charges	(51 804)	(51 804)	-	-	-	-	-	-	(51 804)	(51 923)	(52 180)
Transfers and Grants	(12 324)	(12 624)	-	-	-	-	-	-	(12 624)	(12 557)	(13 060)
NET CASH FROM/(USED) OPERATING ACTIVITIES	215 101	212 614	-	-	-	-	(11 429)	(11 429)	201 184	120 050	175 492
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	(274 775)	(271 516)	-	-	-	-	31 537	31 537	(239 979)	(142 286)	(95 835)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(279 755)	(276 496)	-	-	-	-	31 537	31 537	(244 959)	(147 266)	(100 815)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	50 000	-	-	-	-	-	-	50 000	50 000	50 000
Increase (decrease) in consumer deposits	2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Payments											
Repayment of borrowing	(54 646)	(54 646)	-	-	-	-	-	-	(54 646)	(49 748)	(56 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(2 646)	(2 646)	-	-	-	-	-	-	(2 646)	2 252	(4 000)
NET INCREASE/ (DECREASE) IN CASH HELD	(67 299)	(66 529)	-	-	-	-	20 108	20 108	(46 421)	(24 965)	70 676
Cash/cash equivalents at the year begin:	518 129	518 129	-	-	-	-	94 594	94 594	612 723	566 302	541 337
Cash/cash equivalents at the year end:	450 829	451 600	-	-	-	-	114 702	114 702	566 302	541 337	612 013

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/01/2022

Description	Budget Year 2021/22									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 2022/23	+2 2023/24
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	450 829	451 600	-	-	-	-	114 702	114 702	566 302	541 337	612 013
Other current investments > 90 days	-	(0)	-	-	-	-	0	0	(0)	(0)	(0)
Non current assets - Investments	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Cash and investments available:	512 994	513 765	-	-	-	-	114 702	114 702	628 466	611 342	690 003
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	59 046	58 873	-	-	-	-	14 821	14 821	73 694	73 636	126 256
Other provisions	10 200	10 200	-	-	-	-	-	-	10 200	10 200	10 200
Long term investments committed	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Reserves to be backed by cash/investments	3 687 459	3 684 972	-	-	-	-	25 148	25 148	3 710 120	3 695 626	3 674 334
Total Application of cash and investments:	3 818 869	3 816 209	-	-	-	-	39 969	39 969	3 856 178	3 849 468	3 888 779
Surplus(shortfall)	(3 305 876)	(3 302 444)	-	-	-	-	74 733	74 733	(3 227 712)	(3 238 126)	(3 198 776)

WC032 Overstrand - Table B9 Asset Management - 26/01/2022

Description	Budget Year 2021/22									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2022/23	+2 2023/24	
	Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Adjusted	Adjusted	
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	191 795	183 111	-	-	-	-	(27 996)	(27 996)	155 115	84 958	35 567	
Roads Infrastructure	10 218	9 493	-	-	-	-	-	-	9 493	13 000	2 000	
Storm water Infrastructure	6 590	6 590	-	-	-	-	-	-	6 590	-	-	
Electrical Infrastructure	57 808	57 808	-	-	-	-	(32 900)	(32 900)	24 908	9 100	12 000	
Water Supply Infrastructure	11 372	6 672	-	-	-	-	(2 203)	(2 203)	4 469	6 900	-	
Sanitation Infrastructure	9 368	10 097	-	-	-	-	-	-	10 097	4 000	3 300	
Solid Waste Infrastructure	3 262	5 058	-	-	-	-	(542)	(542)	4 516	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	98 618	95 717	-	-	-	-	(35 646)	(35 646)	60 072	33 000	17 300	
Community Facilities	15 352	15 352	-	-	-	-	(8 949)	(8 949)	6 403	-	-	
Sport and Recreation Facilities	7 481	7 481	-	-	-	-	(400)	(400)	7 081	500	5 000	
Community Assets	22 833	22 833	-	-	-	-	(9 349)	(9 349)	13 485	500	5 000	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	6 636	6 636	-	-	-	-	(1 000)	(1 000)	5 636	-	-	
Housing	52 259	45 284	-	-	-	-	16 482	16 482	61 765	36 458	3 267	
Other Assets	58 895	51 919	-	-	-	-	15 482	15 482	67 401	36 458	3 267	
Biological or Cultivated Assets	-	226	-	-	-	-	-	-	226	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	3 933	3 933	-	-	-	-	-	-	3 933	6 050	3 500	
Furniture and Office Equipment	875	875	-	-	-	-	350	350	1 225	840	840	
Machinery and Equipment	1 641	1 641	-	-	-	-	-	-	1 641	760	760	
Transport Assets	5 000	5 966	-	-	-	-	1 166	1 166	7 132	7 350	4 900	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted												
Roads Infrastructure	10 218	9 493	-	-	-	-	-	-	9 493	13 000	2 000	
Storm water Infrastructure	6 590	6 590	-	-	-	-	-	-	6 590	-	-	
Electrical Infrastructure	65 981	65 981	-	-	-	-	(32 900)	(32 900)	33 081	16 100	22 000	
Water Supply Infrastructure	51 982	42 367	-	-	-	-	(5 033)	(5 033)	37 334	25 900	22 000	
Sanitation Infrastructure	40 891	49 638	-	-	-	-	(248)	(248)	49 390	35 328	31 568	
Solid Waste Infrastructure	3 815	5 611	-	-	-	-	(1 005)	(1 005)	4 606	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	179 477	179 680	-	-	-	-	(39 187)	(39 187)	140 493	90 328	77 568	
Community Facilities	15 452	15 452	-	-	-	-	(8 949)	(8 949)	6 503	-	-	
Sport and Recreation Facilities	9 502	11 824	-	-	-	-	(400)	(400)	11 424	500	5 000	
Community Assets	24 954	27 276	-	-	-	-	(9 349)	(9 349)	17 928	500	5 000	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	6 636	6 636	-	-	-	-	(1 000)	(1 000)	5 636	-	-	
Housing	52 259	45 284	-	-	-	-	16 482	16 482	61 765	36 458	3 267	
Other Assets	58 895	51 919	-	-	-	-	15 482	15 482	67 401	36 458	3 267	
Biological or Cultivated Assets	-	226	-	-	-	-	-	-	226	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	3 933	3 933	-	-	-	-	-	-	3 933	6 050	3 500	
Furniture and Office Equipment	875	875	-	-	-	-	350	350	1 225	840	840	
Machinery and Equipment	1 641	1 641	-	-	-	-	-	-	1 641	760	760	
Transport Assets	5 000	5 966	-	-	-	-	1 166	1 166	7 132	7 350	4 900	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	274 775	271 516	-	-	-	-	(31 537)	(31 537)	239 979	142 286	95 835	

SCHEDULE 7

Description	Budget Year 2021/22									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 2022/23	+2 2023/24
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
ASSET REGISTER SUMMARY - PPE (WDV)											
Roads Infrastructure	977 558	976 832	-	-	-	-	-	-	976 832	952 835	916 524
Storm water Infrastructure	247 201	247 201	-	-	-	-	-	-	247 201	239 209	231 201
Electrical Infrastructure	552 006	552 006	-	-	-	-	(32 900)	(32 900)	519 106	507 173	501 518
Water Supply Infrastructure	532 361	522 746	-	-	-	-	(5 033)	(5 033)	517 713	529 663	528 583
Sanitation Infrastructure	435 850	444 598	-	-	-	-	(248)	(248)	444 350	460 978	481 712
Solid Waste Infrastructure	48 809	50 605	-	-	-	-	(1 005)	(1 005)	49 600	46 339	43 077
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 793 785	2 793 988	-	-	-	-	(39 187)	(39 187)	2 754 801	2 736 198	2 702 615
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	127 346	127 346	-	-	-	-	-	-	127 346	132 846	138 346
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	860 822	856 168	-	-	-	-	1 893	1 893	858 061	877 784	871 123
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	4 363	4 363	-	-	-	-	4 240	4 240	8 603	8 395	7 975
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	15 935	15 935	-	-	-	-	350	350	16 285	12 053	5 470
Machinery and Equipment	5 933	6 159	-	-	-	-	-	-	6 159	5 445	4 864
Transport Assets	95 602	96 568	-	-	-	-	1 166	1 166	97 734	100 008	100 290
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	4 034 713	4 031 455	-	-	-	-	(31 537)	(31 537)	3 999 918	4 003 657	3 961 611
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Repairs and Maintenance by asset class	254 233	251 334	-	-	-	-	4 015	4 015	255 349	260 763	269 629
Roads Infrastructure	67 503	67 281	-	-	-	-	(115)	(115)	67 165	72 621	76 925
Storm water Infrastructure	7 712	7 712	-	-	-	-	-	-	7 712	8 067	8 437
Electrical Infrastructure	33 421	33 421	-	-	-	-	50	50	33 471	34 770	35 023
Water Supply Infrastructure	21 537	21 537	-	-	-	-	-	-	21 537	22 559	22 927
Sanitation Infrastructure	12 162	12 348	-	-	-	-	-	-	12 348	12 736	12 992
Solid Waste Infrastructure	6 936	6 790	-	-	-	-	-	-	6 790	7 057	7 250
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	149 272	149 090	-	-	-	-	(65)	(65)	149 025	157 810	163 553
Community Facilities	46 573	42 023	-	-	-	-	103	103	42 125	40 777	41 004
Sport and Recreation Facilities	15 083	15 805	-	-	-	-	-	-	15 805	16 710	17 150
Community Assets	61 656	57 828	-	-	-	-	103	103	57 931	57 487	58 154
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	11 914	11 610	-	-	-	-	3 778	3 778	15 387	12 304	13 187
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	11 914	11 610	-	-	-	-	3 778	3 778	15 387	12 304	13 187
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	6 528	6 471	-	-	-	-	-	-	6 471	6 862	7 213
Intangible Assets	6 528	6 471	-	-	-	-	-	-	6 471	6 862	7 213
Computer Equipment	2 280	2 680	-	-	-	-	-	-	2 680	2 394	2 514
Furniture and Office Equipment	6 095	6 303	-	-	-	-	200	200	6 503	6 312	6 527
Machinery and Equipment	5 548	5 261	-	-	-	-	-	-	5 261	6 194	6 598
Transport Assets	10 940	12 090	-	-	-	-	-	-	12 090	11 401	11 882
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	399 896	396 996	-	-	-	-	4 015	4 015	401 011	404 810	413 010
Renewal and upgrading of Existing Assets as % of total	30.2%	32.6%							35.4%	40.3%	62.9%
Renewal and upgrading of Existing Assets as % of depre	57.0%	60.7%							58.3%	39.8%	42.0%
R&M as a % of PPE	6.3%	6.2%							6.4%	6.5%	6.8%
Renewal and upgrading and R&M as a % of PPE	8.4%	8.4%							8.5%	7.9%	8.3%

WC032 Overstrand - Table B10 Basic service delivery measurement - 26/01/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	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	30 844	30 844							31	31 769	32 722
Piped water inside yard (but not in dwelling)	-	-							-	-	-
Using public tap (at least min.service level)	3 558	3 558							4	5 337	4 269
Other water supply (at least min.service level)									-	-	-
<i>Minimum Service Level and Above sub-total</i>	34	34							34	37	37
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	34	34							34	37	37
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	30 962	30 962							30 962	31 891	32 848
Flush toilet (with septic tank)	-	-							-	-	-
Chemical toilet	-	-							-	-	-
Pit toilet (ventilated)	-	-							-	-	-
Other toilet provisions (> min.service level)	3 558	3 558							3 558	5 337	4 269
<i>Minimum Service Level and Above sub-total</i>	34 520	34 520							34 520	37 228	37 117
Bucket toilet									-	-	-
Other toilet provisions (< min.service level)									-	-	-
No toilet provisions									-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-
Total number of households	34 520	34 520							34 520	37 228	37 117
Energy:											
Electricity (at least min. service level)	5 384	5 384							5 384	5 103	4 822
Electricity - prepaid (> min.service level)	20 497	20 497							20 497	20 880	20 880
<i>Minimum Service Level and Above sub-total</i>	25 881	25 881							25 881	25 983	25 702
Electricity (< min.service level)									-	-	-
Electricity - prepaid (< min. service level)									-	-	-
Other energy sources									-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-
Total number of households	25 881	25 881							25 881	25 983	25 702
Refuse:											
Removed at least once a week (min.service)	34 367	34 367							34 367	35 398	36 460
<i>Minimum Service Level and Above sub-total</i>	34 367	34 367							34 367	35 398	36 460
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	34 367	34 367							34 367	35 398	36 460
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)									-	-	-
Sanitation (free minimum level service)									-	-	-
Electricity/other energy (50kwh per household per month)									-	-	-
Refuse (removed at least once a week)									-	-	-
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	-	-							-	-	-
Sanitation (free sanitation service)	-	-							-	-	-
Electricity/other energy (50kwh per household per month)	-	-							-	-	-
Refuse (removed once a week)	-	-							-	-	-
Total cost of FBS provided (minimum social package)	-	-							-	-	-
Highest level of free service provided											
Property rates (R'000 value threshold)	220 000	220 000							-	220 000	220 000
Water (kilolitres per household per month)	6	6							6	6	6
Sanitation (kilolitres per household per month)	4	4							4	4	4
Sanitation (Rand per household per month)	89	89							89	94	100
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)											
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) - 26/01/2022

Standard Description	Budget Year 2021/22									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	10	Budget	Budget	Budget	
R thousands	A	A1	6	7	8	9	F	G	H	11	12	
Revenue - Functional												
Governance and administration	357 072	360 087	-	-	-	-	700	700	360 787	370 592	382 268	
Executive and council	31 359	31 934	-	-	-	-	50	50	31 984	32 826	31 414	
Finance and administration	325 712	328 152	-	-	-	-	650	650	328 802	337 766	350 854	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety	164 655	164 718	-	-	-	-	19 780	19 780	184 498	128 556	85 859	
Community and social services	7 145	7 145	-	-	-	-	2 222	2 222	9 367	7 017	7 286	
Sport and recreation	10 133	12 455	-	-	-	-	400	400	12 855	8 242	13 051	
Public safety	39 531	43 466	-	-	-	-	(1 443)	(1 443)	42 023	40 997	42 522	
Housing	107 845	101 652	-	-	-	-	18 601	18 601	120 253	72 300	23 000	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	16 227	17 437	-	-	-	-	450	450	17 887	20 388	9 674	
Planning and development	9 362	11 298	-	-	-	-	-	-	11 298	7 105	7 389	
Road transport	6 828	6 103	-	-	-	-	-	-	6 103	13 245	2 245	
Environmental protection	37	37	-	-	-	-	450	450	487	38	40	
Trading services	939 483	939 682	-	-	-	-	650	650	940 332	994 663	1 076 385	
Energy sources	570 263	570 263	-	-	-	-	650	650	570 913	609 162	679 933	
Water management	157 061	147 446	-	-	-	-	-	-	147 446	157 973	164 018	
Waste water management	116 972	124 991	-	-	-	-	-	-	124 991	128 616	128 491	
Waste management	95 187	96 983	-	-	-	-	-	-	96 983	98 912	103 943	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	1 477 435	1 481 924	-	-	-	-	21 580	21 580	1 503 504	1 514 200	1 554 186	
Expenditure - Functional												
Governance and administration	284 904	291 192	-	-	-	-	5 694	5 694	296 886	308 323	310 788	
Executive and council	66 557	65 904	-	-	-	-	5 492	5 492	71 396	67 414	69 728	
Finance and administration	214 255	221 197	-	-	-	-	202	202	221 400	236 757	236 745	
Internal audit	4 091	4 091	-	-	-	-	-	-	4 091	4 152	4 315	
Community and public safety	257 893	261 039	-	-	-	-	2 870	2 870	263 909	244 282	236 990	
Community and social services	19 164	19 445	-	-	-	-	2 222	2 222	21 667	19 957	22 320	
Sport and recreation	59 600	60 470	-	-	-	-	103	103	60 573	59 369	60 351	
Public safety	115 407	116 618	-	-	-	-	(1 486)	(1 486)	115 132	120 327	125 515	
Housing	63 723	64 505	-	-	-	-	2 032	2 032	66 537	44 630	28 804	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	187 466	189 139	-	-	-	-	1 182	1 182	190 321	190 782	198 975	
Planning and development	51 373	53 294	-	-	-	-	(100)	(100)	53 194	50 439	52 336	
Road transport	116 270	116 022	-	-	-	-	(115)	(115)	115 906	121 827	126 899	
Environmental protection	19 823	19 823	-	-	-	-	1 398	1 398	21 221	18 515	19 740	
Trading services	761 149	757 018	-	-	-	-	9 038	9 038	766 057	796 875	841 781	
Energy sources	442 180	442 080	-	-	-	-	700	700	442 780	476 214	511 219	
Water management	129 815	129 065	-	-	-	-	1 302	1 302	130 367	127 271	130 484	
Waste water management	102 665	99 384	-	-	-	-	300	300	99 684	103 461	106 492	
Waste management	86 489	86 489	-	-	-	-	6 737	6 737	93 226	89 929	93 585	
Other	3 595	3 595	-	-	-	-	-	-	3 595	3 389	3 487	
Total Expenditure - Functional	1 495 006	1 501 983	-	-	-	-	18 785	18 785	1 520 768	1 543 650	1 592 021	
Surplus/ (Deficit) for the year	(17 571)	(20 058)	-	-	-	-	2 795	2 795	(17 264)	(29 450)	(37 836)	

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/01/2022

Description	Budget Year 2021/22									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2022/23	+2 2023/24	
	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	3 715	3 715	-	-	-	-	-	-	3 715	6 065	3 515	
Vote 4 - Finance	60	60	-	-	-	-	-	-	60	60	60	
Vote 5 - Infrastructure & Planning	156 339	153 195	-	-	-	-	(18 918)	(18 918)	134 277	81 056	57 705	
Vote 6 - Protection Services	350	350	-	-	-	-	350	350	700	350	350	
Vote 7 - Economic and Social Development & Tourism	45	45	-	-	-	-	-	-	45	45	45	
Vote 8 - Community Services	4 547	4 547	-	-	-	-	-	-	4 547	8 110	5 660	
Capital multi-year expenditure sub-total	165 055	161 912	-	-	-	-	(18 568)	(18 568)	143 344	95 686	67 335	
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	74 981	73 674	-	-	-	-	(8 762)	(8 762)	64 912	46 600	28 500	
Vote 6 - Protection Services	7 540	8 732	-	-	-	-	166	166	8 898	-	-	
Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Community Services	27 199	27 199	-	-	-	-	(4 374)	(4 374)	22 825	-	-	
Capital single-year expenditure sub-total	109 719	109 604	-	-	-	-	(12 969)	(12 969)	96 635	46 600	28 500	
Total Capital Expenditure - Vote	274 775	271 516	-	-	-	-	(31 537)	(31 537)	239 979	142 286	95 835	



**3rd ADJUSTMENTS BUDGET
PROPOSALS 2021/2022**

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Operating Expenditure & Revenue - Proposed Adjustments
Provincial Grants
Summary of Virements

2 Capital

Capital Expenditure - Proposed Adjustments
Capital Budget - Summary of Changes
Revised Capital Budget - List of Projects
Revised Housing Budget

PROVISIONAL 2021/2022 OPERATIONAL BUDGET MID YEAR REVIEW & ADJUSTMENTS BUDGET

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE/NOTES
Management Services	Legal Services	Audio Equipment (New Item)		200 000	Need to obtain new audio recording equipment for the Court room.
Management Services	Strategic Services	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisor	-100 000		Saving on the IDP process
		Total for Management Services	-100 000	200 000	0
Finance	All Departments	NO MYR REQUESTS- REQUESTS ACCOMMODATED WITH VIREMENTS			
		Total for Finance	0	0	0
Community Services	All Departments	NO MYR REQUESTS- REQUESTS ACCOMMODATED WITH VIREMENTS			
		Total for Community Services	0	0	0
Infrastructure & Planning	Dep. Director: Engineering Plann	Expenditure:Contracted Services:Outsourced Services:Sewerage Services		300 000	Lead Shedding additional costs standby generation and tanker services
Infrastructure & Planning	Dep. Director: Engineering Plann	Expenditure:Contracted Services:Outsourced Services:Sewerage Services		300 000	Lead Shedding additional costs standby generation and tanker services
Infrastructure & Planning	Dep. Director: Engineering Plann	Expenditure:Operational Cost:Municipal Services		1 001 740	Estiom previous estimates too low - budget inadequate
Infrastructure & Planning	Environmental Management Serv	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisor		3 347 840	Two troops have been causing havoc in towns, raiding houses damaging property & threatening people. This has given rise to an emergency situation that requires immediate action and budget.
Infrastructure & Planning	Environmental Management Serv	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisor	-700 000		Transfers to assist with Baboon Management
Infrastructure & Planning	Environmental Management Serv	Expenditure:Contracted Services:Contractors:Fire Services	-1 000 000		Transfers to assist with Baboon Management
Infrastructure & Planning	Environmental Management Serv	Expenditure:Contracted Services:Contractors:Forestry	-1 000 000		Transfers to assist with Baboon Management
Overstrand	Environmental Management Serv	Basic Salary Savings	-300 000	300 000	General savings on salaries
Infrastructure & Planning	Streetslights: Hermanus	Expenditure:Contracted Services: Contractors:Traffic and Street Lights		50 000	EPWP Principle Project- Baboon Management Project
		Total for Infrastructure & Planning	-3 000 000	5 299 580	0
Protection Services	All Departments	NO MYR REQUESTS- REQUESTS ACCOMMODATED WITH VIREMENTS			
		Total for Protection Services	0	0	0
LED	All Departments	NO MYR REQUESTS- REQUESTS ACCOMMODATED WITH VIREMENTS			
		Total for LED	0	0	0
		TOTAL SAVINGS & REQUESTS FROM DIRECTORATES	-3 100 000	5 499 580	0
OTHER EXPENDITURE CONSIDERATIONS					
EXPENDITURE:					
Finance	Finance: Deputy Director	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowanc	-45 000		Savings identified on Bonus item
Finance	Finance: Accounting Services	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowanc	-60 000		Savings identified on Bonus item
Finance	Finance: Expenditure & Assets	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowanc	-40 000		Savings identified on Bonus item
Finance	Finance: Revenue	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowanc	-70 000		Savings identified on Bonus item
Finance	Finance: Supply Chain Management	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowanc	-110 000		Savings identified on Bonus item
Protection Services	Disaster Management	Expenditure:Inventory Consumed:Consumables:Standard Rated	-200 000		Re-allocation on TWS-DISASTER MANAGEMENT PROJECT COVID-19
Protection Services	Disaster Management	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Sa	0	200 000	Re-allocation on TWS-DISASTER MANAGEMENT PROJECT COVID-19
Protection Services	Security Services	Expenditure:Contracted Services:Contractors:Safetyguard and Security	-322 719		Re-allocation of salaries for EPWP principle project- Armed Response Unit
Protection Services	Security Services	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Sa	0	322 719	Re-allocation of salaries for EPWP principle project- Armed Response Unit
Protection Services	Fire Brigades	Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	-65 000		Re-allocation of salaries for EPWP principle project- Admin Assistance
Protection Services	Fire Brigades	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowanc	0	65 000	Re-allocation of salaries for EPWP principle project- Admin Assistance
		TOTAL	-912 719	587 719	0
WC ADJUSTMENT BUDGET GRANTS:					
Protection Services	Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Sa	0	3 527 904	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 6531
Protection Services	Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowanc	0	113 096	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 6531
Protection Services	Law Enforcement	Expenditure:Operational Cost:Signage	0	70 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 6531
Protection Services	Law Enforcement	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	400 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 6531
Protection Services	Law Enforcement	Expenditure:Operational Cost:Uniform and Protective Clothing	0	400 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 6531
Protection Services	Law Enforcement	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisor	0	180 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 6531
Protection Services	Law Enforcement	Expenditure:Operational Cost:Printing, Publications and Books	0	100 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 6531
Infrastructure & Planning	Electricity(Admin): Herm & Kilmnd	Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Pla	0	650 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 6531

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
Community Services	Library Hermanus	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Sa	0	1 492 000		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Library Hermanus	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	225 000		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Library Betty's Bay	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	62 000		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Library Kleinmond	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	130 000		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Library Hawston	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	153 000		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Library Stanford	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	60 000		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Library Gansbaai	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	100 000		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Protection Services	Dir Protection Services	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Sa	0	539 000		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Protection Services	Dir Protection Services	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insura	0	5 500		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Protection Services	Dir Protection Services	Expenditure:Operational Cost:Skills Development Fund Levy	0	5 500		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Protection Services	Dir Protection Services	Expenditure:Operational Cost:Uniform and Protective Clothing	0	100 000		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Infrastructure & Planning	Environmental Management	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Sa	0	288 904		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Infrastructure & Planning	Environmental Management	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insura	0	2 948		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Infrastructure & Planning	Environmental Management	Expenditure:Operational Cost:Skills Development Fund Levy	0	2 948		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Infrastructure & Planning	Environmental Management	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowanc	0	100 000		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Infrastructure & Planning	Environmental Management	Expenditure:Operational Cost:Uniform and Protective Clothing	0	55 000		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Environmental Management	Expenditure:Inventory Consumed:Materials and Supplies	0	200		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Parks & Townlands Hermanus	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Sa	0	196 000		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Parks & Townlands Hermanus	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insura	0	2 000		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Parks & Townlands Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	0	2 000		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Infrastructure & Planning	Overstrand Housing Development	Expenditure:Operational Cost:Cost relating to the Sale of Houses	0	2 119 085		Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Infrastructure & Planning	Overstrand Housing Development	Expenditure:Operational Cost:Cost relating to the Sale of Houses	0	11 082 085	0	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Infrastructure & Planning	Solid Waste Planning	Expenditure:Operational Cost:Contribution to Provisions:Decommissioning, Restoration and S	0	6 736 711		Revised estimates
Council	Council's General	Expenditure:Employee Related Cost:Municipal Staff:Post-retirement Benefit:Medical:Current Se	0	5 063 550		Revised estimates
Council	Council's General	Expenditure:Employee Related Cost:Municipal Staff:Post-retirement Benefit:Other Benefits:Lo	0	428 950		Revised estimates
Protection Services	Traffic	Gains and Losses:Impairment Loss:Other Receivables from Non-exchange Revenue:Non Spa	-8 000 000			Fines Revenue/Impairment does not follow normal trends due to periodic changing of service providers
Protection Services	Traffic	Gains and Losses:Impairment Loss:Other Receivables from Non-exchange Revenue:Non Spa	-8 000 000	12 226 611	0	Fines Revenue/Impairment does not follow normal trends due to periodic changing of service providers
Protection Services	Traffic	Gains and Losses:Impairment Loss:Other Receivables from Non-exchange Revenue:Non Spa	0	1 400 000	0	Additional Fire Services exp for big fires that occurred in Jan 2022
Protection Services	Traffic	Gains and Losses:Impairment Loss:Other Receivables from Non-exchange Revenue:Non Spa	0	180 000		Additional Fire Services exp for big fires that occurred in Jan 2022
Protection Services	Traffic	Gains and Losses:Impairment Loss:Other Receivables from Non-exchange Revenue:Non Spa	0	250 000		Additional Fire Services exp for big fires that occurred in Jan 2022
Protection Services	Traffic	Gains and Losses:Impairment Loss:Other Receivables from Non-exchange Revenue:Non Spa	0	440 000		Additional Fire Services exp for big fires that occurred in Jan 2022
Protection Services	Traffic	Gains and Losses:Impairment Loss:Other Receivables from Non-exchange Revenue:Non Spa	0	1 400 000	0	Additional Fire Services exp for big fires that occurred in Jan 2022
OTHER REVENUE CONSIDERATIONS			-12 012 719	30 797 995	0	
REVENUE:					8 000 000	
Protection Services	Traffic	Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:Fines:Traffic:Service Provider	0			
Community Services	Slipway, Kleinbaai	Revenue:Exchange Revenue:Licences or Permits:Boat	0		-200 000	Revenue Budget Adjustments
Protection Services	Law Enforcement	Revenue:Exchange Revenue:Licences or Permits:Trading	0		-100 000	Revenue Budget Adjustments
Protection Services	Traffic	Revenue:Non-exchange Revenue:Licences or Permits:Road and Transport:Drivers Licence Ap	0		-100 000	Revenue Budget Adjustments
Community Services	Area Manager: Kleinmond	Revenue:Exchange Revenue:Licences or Permits:Filming Fees	0		-50 000	Revenue Budget Adjustments
Protection Services	Traffic	Revenue:Exchange Revenue:Licences or Permits:Road and Transport:Activities on Public Roa	0		-50 000	Revenue Budget Adjustments
Protection Services	Law Enforcement	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:F	0		-4 791 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Protection Services	Law Enforcement	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Prov	0		-1 516 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Infrastructure & Planning	Electricity/Admin: Herrm & Kinnnd	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:F	0		-650 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Library Hermanus	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:F	0		-1 492 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Library Betty's Bay	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:F	0		-225 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Library Kleinmond	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:F	0		-62 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Library Hawston	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:F	0		-130 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Library Stanford	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:F	0		-163 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Library Gansbaai	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:F	0		-60 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
Community Services	Library Gansbaai	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:F	0		-100 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
Protection Services Infrastructure & Planning Community Services Infrastructure & Planning	Dir Protection Services Environmental Management Parks & Townlands Hermanus Overstrand Housing Development	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations	0		-650 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
		Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations	0		-450 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
		Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations	0		-200 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
		Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Construction Contract	0	0	-18 601 000	Additional Prov Grant allocations as per Extra ordinary Prov Gazette 8531
TOTAL REVENUE ADJUSTMENTS			0	0	-23 080 000	

BOTTOMLINE ON MID YEAR REVIEW/ADJUSTMENT BUDGET

-2 794 724

VIREMENTS BETWEEN DIRECTORATES					
Finance Management Services	Revenue Council Support Services	Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines	-70 000	70 000	
		Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines			Trf to Council Support Services for 14 day notices so that the principle is supplied uniformly Trf from Revenue Dept for the 14 day notices

ADDITIONAL & AMENDED PROVINCIAL GRANT ALLOCATIONS: Extra ordinary Prov Gazette 8531

RESOURCE FUNDING FOR ESTABLISHMENT OF LAW ENFORCEMENT REACTION UNIT
 HUMAN SETTLEMENTS DEVELOPMENT GRANT
 INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT

6 307 000
 -36 900 000
 55 501 000

** R5m already reduced with the original budget

This grant was approved in order for the Municipality to do a cost of supply study to support the implementation of renewable energy and energy resilience projects. This will be done on the Operational budget via an approved consultant under Contracted Services: Consultants (14200200960000)

WC MUNICIPAL ENERGY RESILIENCE GRANT (WC MER GRANT)
 MUNICIPAL LIBRARY SUPPORT GRANT
 LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT

650 000
 2 222 000
 1 300 000
29 080 000

A7/17

PROVISIONAL 2021/2022 CAPITAL BUDGET MID-YEAR REVIEW & ADJUSTMENT BUDGET

Commitment/Council Regulations	Requested by	Funding	Ward	COUNCIL	EXTERNAL GRANTS	TOTAL	B-KEYS	COST CODE	Comment
1. SAVINGS IDENTIFIED: HENKLOOF NATURE RESERVE FACILITIES HENKLOOF NATURE RESERVE FACILITIES CITY SECURITY PAT BUSHWOODS/HENKLOOF FARM GANSBAAM LANDFILL SITE FENCE HERMANUS NEW WASTE MANAGEMENT FACILITY ECD CENTRE ESTABLISHMENT ZWELIHE SEWER	L de Villiers L de Villiers R Frazer C Mitchell C Mitchell H Blignaut H Blignaut	Surplus Land Sales -R/O-18/20 Surplus-Non tariff Surplus-Non tariff-R/O DBSA-Pub Cont-R/O Land Sales -R/O-18/20 Surplus-Non tariff-R/O	Ward 03 Ward 03 Ward 02 Overstrand Overstrand Multi-ward HM Area		-2 000 000 -2 100 000 -300 000 -483 000 -542 378 -475 000 -248 024 -5 586 024	20210629091657 20210629091657 20210629091653 20200603046774 20210129070310 20210629081563 20200603046247	5 02 0100 008 1 5 02 0100 008 1 5 02 0200 085 1 5 02 0600 002 1 5 02 0600 007 1 5 02 0400 025 1 5 02 0400 015 1		Savings identified Savings identified Savings identified Savings identified Savings identified Savings identified Savings identified
2. ADDITIONAL NEW INV. REQUESTS: ELECTRIFICATION OF LOW COST HOUSING AREAS GENERATOR FOR TRAFFIC SERVICES VEHICLES PROTECTION SERVICES (R8) MINOR ASSETS PROTECTION SERVICES HOUSING ADJUSTMENTS 3. ROLL OVER REQUESTS FOR PROJECTS FROM 2021/2022 TO 2022/2023: UPGRADE HERMANUS WELL FIELDS PHASE 2 FERNAL KOOALBREAD NEW 66 11KV SUBSTATION FERNAL KOOALBREAD NEW 66 11KV SUBSTATION FERNAL KOOALBREAD NEW 66 11KV SUBSTATION REPLACEMENT OF OVERSTRAND WATER PPES ZWELIHE LIBRARY HERMANUS SPORT FACILITY IMPROVEMENT GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING 4. WARD AMENDMENTS ON CAPITAL BUDGET: UPGRAING OF TOWN HALL OUTDOOR GYM EQUIPMENT/MOUNTAIN VIEW	K d Thekk R Frazer R Frazer N Michaels D Hendricks H Blignaut S Muller S Muller S Muller H Blignaut A Wynand R Frazer D Van Rhoads D Van Rhoads	Surplus ESG-K3 Ithil ESG-K3 Ithil Construction Contracts EL21 -Roll over EL22/23/24 DBSA-Public Cont EL22/23/24 Surplus Surplus Surplus-Non tariff Operating Cash-WSP Operating Cash-WSP	Overstrand Overstrand Overstrand Overstrand Multi-ward HM Area Multi-ward Gb Area Multi-ward Gb Area Overstrand Overstrand Ward 02 Ward 03 Ward 08 Ward 08		2 500 000 300 000 1 085 000 350 000 16 481 815 17 887 815 -2 203 201 -17 000 000 -9 500 000 -2 830 000 -4 000 000 -1 000 000 -34 308 812 -105 000 105 000	202006030469700 20210629091701 20210629091707 2020060304681 2020060304733 2020060304685 20210629091641 20210629091587	5 02 1900 002 1 5 02 2100 060 1 5 02 2100 062 1 5 02 2100 029 1 5 02 0400 038 1 5 02 0400 030 1 5 02 0400 039 1 5 02 0100 017 1 5 02 2000 030 1	New New New New New New New New New New	The Dept of Human Settlements has accelerated the delivery of serviced sites. This has caused the Dept of Energy (INEP) to fall behind in providing finance for the electrification of the serviced sites. An application was submitted to INEP for additional funding, but we anticipate that additional funding will only be available from next year. Urgent need identified for generator at Traffic department Additional & Amended Provincial Grant allocations as per Extra ordinary Prov Gazette 8531, 16 Dec 2021 Additional & Amended Provincial Grant allocations as per Extra ordinary Prov Gazette 8531, 16 Dec 2021 Housing amendments as per Extra ordinary Prov Gazette 8531, 16 Dec 2021 Roll over request for projects identified by Director Muller Roll over request for projects identified by Director Muller Roll over request for projects identified by Director Muller Roll over request for projects identified by Director Muller Roll over request for projects identified by Director Muller Roll over request for projects identified by Director Muller Roll over request for projects identified by Director Muller Request for new project to be created as approved by ward committee Request for new project to be created as approved by ward committee
TOTAL CAPITAL PROPOSALS FOR MID-YEAR REVIEW					-37 092 836	5 555 537			-31 537 299

NOTE: PROJECT DESCRIPTION AMENDMENTS ON CAPITAL BUDGET.
PURCHASE OF ERP 4918 BELLYS BAY
20210629081647 5 02 0100 018 1 Project description change to PURCHASE OF ERP 4013 BETTYS BAY/ERP 11472 HERMANUS

CAPITAL BUDGET 2021-2022-SUMMARY OF CHANGES

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	EXTERNAL (GRANTS)	TOTAL	B-Keys	Vote numbers	Comment
ORIGINAL CAPITAL BUDGET:		20210701	CAP2022001	163 219 482	111 555 065	274 774 547			
ADJUSTMENTS BUDGET-AUGUST 2021									
ROLL OVER REQUESTS:									
Kleinmond Sewer Network Extension	EL21-Pub Over	20210824	CAP2022002	729 050		729 050	New	5 02 060 00071	Project requested to roll over due to shortages of labour in Western Cape and road reinstatements where new pipelines have been laid and could not be completed before 30 June 2021.
Hermanus New Waste Management Facility	DESA-Pub Cont-RIO	20210824	CAP2022002	1 786 120		1 786 120	New	20210129070010	Project requested to roll over due to contractor being behind schedule i.e. completion of roof and cladding as well as installation of mechanical & electrical equipment.
LCH Services Construction Contracts	Construction Contracts	20210824	CAP2022003	-5 975 528		-5 975 528		20200630034652	Shifting of funds in terms of Section 31 of the MFMA between multi-year appropriations for housing projects on the capital budget.
SUB-TOTAL OF ADJUSTMENTS FOR 1ST ADJUSTMENTS BUDGET				729 050	-5 179 408	-4 450 358			
ADJUSTMENTS BETWEEN GES FUNCTIONS:									
Minor Assets ICT Organization Wide	Surplus	20211008	CAP2022004	276 500		276 500		20210629091686	Virement in order to assist ICT dept with procurement of laptops for councillors
UPS Replacement	Surplus	20211008	CAP2022004	-276 500		-276 500		20210629091671	Virement in order to assist ICT dept with procurement of laptops for councillors
SUMMARY OF 2ND ADJUSTMENTS BUDGET -NOV 2021									
High Speed Ventilation Unit	ESG-K8 Unit	20211125	CAP2022005	986 000		986 000	New		Roll-over unspent Est of K8 Unit approved as per PT Roll over Outcome Letter
Purchase of doge, Exposed & Road operations	ESG-K8 Unit	20211125	CAP2022005	226 000		226 000	New		Roll-over unspent Est of K8 Unit approved as per PT Roll over Outcome Letter
Bongamatse Housing Project Bus Route	MIG	20211125	CAP2022005	-725 429		-725 429		20210629091688	Re-allocation of MIG Budget
Water Main Replacement & New Booster Pumpstation Valaya	MIG	20211125	CAP2022005	-4 192 000		-4 192 000		20210629091653	Re-allocation of MIG Budget
Upgrade Bulk Water	MIG	20211125	CAP2022005	-5 616 000		-5 616 000		20210629091725	Re-allocation of MIG Budget
Upgrade Bulk Sewer Supply Area A&B	MIG	20211125	CAP2022005	8 018 404		8 018 404		20210629091725	Re-allocation of MIG Budget
Upgrade Hawston Sport Complex (ES&S)	MIG	20211125	CAP2022005	2 322 025		2 322 025		20200630034568	Re-allocation of MIG Budget
SUB-TOTAL OF ADJUSTMENTS FOR 2ND ADJUSTMENTS BUDGET				1 192 000	1 192 000				
SUMMARY OF 3RD ADJUSTMENTS BUDGET - JANUARY 2022									
1. SAVINGS IDENTIFIED:									
FERNKLOOF NATURE RESERVE FACILITIES	Surplus	20220125	CAP2022007	-2 000 000		-2 000 000		20210629091557	Savings Identified
FERNKLOOF NATURE RESERVE FACILITIES	Land Sales-RC-11920	20220125	CAP2022007	-2 100 000		-2 100 000		20210629091557	Savings Identified
CGTV SECURITY AT BESKEMHOUTSKLOOF FARM	Surplus	20220125	CAP2022007	-300 000		-300 000		20210629091623	Savings Identified
GANSBAAI LANDFILL SITE FENCE	Surplus-Non tariff-RIO	20220125	CAP2022007	-483 000		-483 000		20200630034274	Savings Identified
HERMANUS NEW WASTE MANAGEMENT FACILITY	DESA-Pub Cont-RIO	20220125	CAP2022007	-542 378		-542 378		20210129070010	Savings Identified
ECD CENTRE ESTABLISHMENT	Land Sales - RC-11920	20220125	CAP2022007	-475 000		-475 000		20210629091563	Savings Identified
ZWELHLE SEWER	Surplus-Non tariff-RIO	20220125	CAP2022007	-248 024		-248 024		20200630034247	Savings Identified
2. ADDITIONAL NEW INVR REQUESTS:									
ELECTRIFICATION OF LOW COST HOUSING AREAS	Surplus	20220125	CAP2022007	2 500 000		2 500 000		20200630034700	The Dept of Human Settlements has accelerated the delivery of serviced sites. This has caused the Dept of Energy (INEP) to fall behind in providing finance for the electrification of the serviced sites. An application was submitted to INEP for additional funding, but we anticipate that additional funding will only be available from next year.
GENERATOR FOR TRAFFIC SERVICES (K9)	ESG-K8 Unit	20220125	CAP2022007	300 000		300 000	New	20211125072010	Urgent need identified for generator at Traffic department
VEHICLES PROTECTION SERVICES (K9)	ESG-K8 Unit	20220125	CAP2022007	1 166 000		1 166 000	New	20211125072010	Additional & Amended Provincial Grant allocations as per Extra ordinary Prov Gazette 8531, 16 Dec 2021
MINOR ASSETS PROTECTION SERVICES	Construction	20220125	CAP2022007	380 000		380 000		20210629091650	Additional & Amended Provincial Grant allocations as per Extra ordinary Prov Gazette 8531, 15 Dec 2021
HOUSING ADJUSTMENTS	Construction	20220125	CAP2022007	2 800 000		2 800 000		20200630034652	Housing adjustments as per Extra ordinary Prov Gazette 8531, 15 Dec 2021
3. ROLL OVER REQUESTS FOR PROJECTS FROM 2021/2022 TO 2022/2023:									
UPGRADE HERMANUS WELL FIELDS PHASE 2	EL21-Pub over	20220125	CAP2022007	-2 203 201		-2 203 201		20210629091294	Roll over request for projects identified by Director Muller
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	EL22&24 Cont	20220125	CAP2022007	-17 000 000		-17 000 000		20210629091701	Roll over request for projects identified by Director Muller
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	DESA-Pub Cont	20220125	CAP2022007	-11 900 000		-11 900 000		20210629091707	Roll over request for projects identified by Director Muller
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	BICL	20220125	CAP2022007	-6 500 000		-6 500 000		20200630034891	Roll over request for projects identified by Director Muller
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	EL22&24	20220125	CAP2022007	-2 830 000		-2 830 000		20200630034733	Roll over request for projects identified by Director Muller
REPLACEMENT OF OVERSTRAND WATER PIPES	Surplus(Inv)-RIO	20220125	CAP2022007	-4 373 611		-4 373 611		20210629091566	Roll over request for project identified by Director Williams
ZWELHLE LIBRARY	Surplus	20220125	CAP2022007	-400 000		-400 000		20210629091559	Roll over request for projects identified by Director Muller
HERMANUS SPORT FACILITY IMPROVEMENT	Surplus-Non tariff	20220125	CAP2022007	-1 000 000		-1 000 000		20210629091641	Roll over request for projects identified by Director Michaels
GREATER HERMANUS TRAFFIC DEPT.REMOVAL OF OBSOLETE OLD ROOFING	Surplus-Non tariff	20220125	CAP2022007	-34 308 812		-34 308 812		20210629091641	Roll over request for projects identified by Director Michaels
4. WARD AMENDMENTS ON CAPITAL BUDGET:									
UPGRAING OF TOWN HALL	Operating	20220125	CAP2022007	-105 000		-105 000		20210629091567	Request for new project to be created as approved by ward committee
OUTDOOR GYM EQUIPMENT:MOUNTAIN VIEW	Operating	20220125	CAP2022007	105 000		105 000	New		Request for new project to be created as approved by ward committee
SUB-TOTAL OF ADJUSTMENTS FOR 3RD ADJUSTMENTS BUDGET				0	5 555 537	-31 537 200			
GRAND TOTAL				126 655 676	113 123 214	239 978 890			

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CAPITAL BUDGET 2021/22

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISIED BUDGET 2021/22 -NOV 2021		INTERNAL RE-ALLOCATIONS/VIREMENTS		REVISED BUDGET 2021/22		B-KEYS	COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
Overstrand	Overstrand	Overstrand	EXECUTIVE & COUNCIL MINOR ASSETS COUNCIL		Surplus	5 000	0	5 000		0	5 000		5 02 0300 011 1
Overstrand	Overstrand	Overstrand	FINANCE AND OPERATIONAL DIGITAL RADIO SYSTEMS	C Johnson	Surplus	600 000	0	3 770 000		0	3 770 000		5 02 0700 005 1
Overstrand	Overstrand	Overstrand	VIDEO CONFERENCE EQUIPMENT	C Johnson	Surplus	250 000	0	250 000		0	250 000		5 02 0700 012 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS ICT ORGANIZATION WIDE	C Johnson	Surplus	1 676 500	0	1 676 500		0	1 676 500		5 02 0700 011 1
Overstrand	Overstrand	Overstrand	UPS REPLACEMENT	C Johnson	Surplus	23 500	0	23 500		0	23 500		5 02 0700 009 1
Overstrand	Overstrand	Overstrand	DR HOST SERVER WITH ATTACHED STORAGE-REPLACEMENT	C Johnson	Surplus	250 000	0	250 000		0	250 000		5 02 0700 010 1
Overstrand	Overstrand	Overstrand	DATA CENTRE VIRTUAL SERVER HOST REPLACEMENT EOL	C Johnson	Surplus	300 000	0	300 000		0	300 000		5 02 0700 009 1
Overstrand	Overstrand	Overstrand	NEW HIGH SITE HAWSTON MOUNTAIN	C Johnson	Surplus	600 000	0	600 000		0	600 000		5 02 0700 004 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS FINANCE	S Reynolds	Surplus	60 000	0	60 000		0	60 000		5 02 0700 018 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS MANAGEMENT SERVICES	D Africker	Surplus	10 000	0	10 000		0	10 000		5 02 0300 012 1
Gansbaai	Gansbaai	Ward 02	PUBLIC SAFETY	L Smith	Surplus - Non tariff	300 000	0	300 000		0	300 000		5 02 0400 048 1
Hermanus	Hermanus	Ward 03	RAISING GANSBAAI FIRE STATION ROOF	R Fraser	Surplus - Non tariff	1 000 000	0	1 000 000		0	1 000 000		5 02 0100 017 1
Overstrand	Overstrand	Overstrand	GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE	L Smith	Surplus-Non tariff-RFC	300 000	0	300 000		0	300 000		5 02 0400 028 1
Overstrand	Overstrand	Overstrand	CHANGE EXT OF KLEINMOND FIRE STATION	L Smith	Surplus-Non tariff-RFC	895 314	0	895 314		0	895 314		5 02 0400 023 1
Overstrand	Overstrand	Overstrand	UPGRADING OF FACILITIES ASULTION BLOCK ICS CENTRE	L Smith	Surplus-Non tariff-RFC	33 477	0	33 477		0	33 477		5 02 0400 048 1
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-WSP	7 772	0	7 772		0	7 772		5 02 0600 008 1
Hermanus	Hermanus	Ward 03	CCTV CAMERAS	L Smith	Operating Cash-WSP	24 552	0	24 552		0	24 552		5 02 0200 069 1
Hermanus	Hermanus	Ward 04	CCTV CAMERAS	L Smith	Operating Cash-WSP	64 607	0	64 607		0	64 607		5 02 0200 070 1
Hermanus	Hermanus	Ward 05	CCTV CAMERAS	L Smith	Operating Cash-WSP	83 536	0	83 536		0	83 536		5 02 0200 067 1
Hermanus	Hermanus	Ward 06	CCTV CAMERAS	L Smith	Operating Cash-WSP	73 928	0	73 928		0	73 928		5 02 0200 071 1
Hermanus	Hermanus	Ward 08	CCTV CAMERAS	L Smith	Operating Cash-WSP	5 616	0	5 616		0	5 616		5 02 0200 065 1
Kleinmond	Kleinmond	Ward 09	SAFETY CAMERAS	L Smith	Operating Cash-WSP	23 928	0	23 928		0	23 928		5 02 0200 067 1
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-WSP	40 231	0	40 231		0	40 231		5 02 0200 077 1
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-WSP	4 416	0	4 416		0	4 416		5 02 0200 077 1
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-WSP	2 789	0	2 789		0	2 789		5 02 0200 078 1
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-WSP	4 416	0	4 416		0	4 416		5 02 0200 078 1
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-WSP	852	0	852		0	852		5 02 0200 079 1
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-WSP	17 746	0	17 746		0	17 746		5 02 0200 071 1
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-WSP	3 595	0	3 595		0	3 595		5 02 0200 069 1
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-WSP	2 778	0	2 778		0	2 778		5 02 0200 073 1
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-WSP	3 282	0	3 282		0	3 282		5 02 0200 073 1
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-WSP	3 871	0	3 871		0	3 871		5 02 0200 073 1
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Land Sales -Roll Over	74	0	74		0	74		5 02 0200 081 1
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Land Sales -Roll Over	91 483	0	91 483		0	91 483		5 02 0200 075 1
Gansbaai	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-WSP	5 331	0	5 331		0	5 331		5 02 0200 065 1
Overstrand	Overstrand	Overstrand	ADDITIONAL OFFICES LAW ENFORCEMENT AT BESKEMHOUTSK	R Fraser	Surplus-Non tariff-RFC	500 000	0	500 000		0	500 000		5 02 0200 062 1
Overstrand	Overstrand	Overstrand	CCTV SECURITY AT BESKEMHOUTSK/LOOF FARM	R Fraser	Surplus-Non tariff-RFC	300 000	0	300 000		0	300 000		5 02 0200 085 1
Overstrand	Overstrand	Overstrand	GENERATOR FOR TRAFFIC SERVICES	R Fraser	Surplus-Non tariff-RFC	0	0	0		0	0		NEW
Overstrand	Overstrand	Overstrand	ACCESS CONTROL	R Fraser	Surplus-Non tariff-RFC	100 000	0	100 000		0	100 000		NEW
Overstrand	Overstrand	Overstrand	BUILDING RENOVATIONS FARM 8853	R Fraser	Surplus-Non tariff-RFC	1 420 501	0	1 420 501		0	1 420 501		5 02 0100 013 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L Smith	Operating Cash-WSP	75 000	0	75 000		0	75 000		5 02 0200 085 1
Gansbaai	Gansbaai	Ward 14	ESTABLISHING OF A KES TEST STATION GANSBAAI	R Fraser	Land Sales -Roll Over	1 052 060	0	1 052 060		0	1 052 060		5 02 0100 014 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS PROTECTION SERVICES	N Michaels	Surplus	350 000	0	350 000		0	350 000		5 02 0500 005 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS PROTECTION SERVICES	N Michaels	ESG-K9 Unit	0	0	0		350 000	350 000		5 02 0500 005 1
Overstrand	Overstrand	Overstrand	VEHICLES PUBLIC SAFETY	T Steenberg	Surplus	865 652	0	865 652		0	865 652		5 02 0400 001 1
Overstrand	Overstrand	Overstrand	HIGH SPEED VEHICLES-K9 UNIT	R Fraser	ESG-K9 Unit	966 000	0	966 000		0	966 000		5 02 0200 056 1
Overstrand	Overstrand	Overstrand	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS	R Fraser	ESG-K9 Unit	225 000	0	225 000		0	225 000		5 02 0200 056 1
Hermanus	Hermanus	Ward 03	CCTV CAMERAS	L Smith	Operating Cash-WSP	50 000	0	50 000		0	50 000		5 02 0200 011 1
Hermanus	Hermanus	Ward 04	CCTV CAMERAS MOUNT PLEASANT	L Smith	Operating Cash-WSP	100 000	0	100 000		0	100 000		5 02 0200 062 1
Hermanus	Hermanus	Ward 08	CCTV FISHERHAVEN	L Smith	Operating Cash-WSP	40 000	0	40 000		0	40 000		5 02 0200 041 1
Kleinmond	Kleinmond	Ward 10	BETTYS BAY CAMERAS	L Smith	Operating Cash-WSP	50 000	0	50 000		0	50 000		5 02 0200 048 1
Hermanus	Hermanus	Ward 03	PLANNING & DEVELOPMENT	L de Villiers	Surplus -Non tariff	7 987 070	0	7 987 070		0	7 987 070		5 02 0100 008 1
Hermanus	Hermanus	Ward 03	FERNKLOOF NATURE RESERVE FACILITIES (F12)	L de Villiers	Surplus -Non tariff	2 100 000	0	2 100 000		0	2 100 000		5 02 0100 008 1
Overstrand	Overstrand	Overstrand	FERNKLOOF NATURE RESERVE FACILITIES (P22)	L de Villiers	Land Sales -Roll Over	2 100 000	0	2 100 000		0	2 100 000		5 02 0100 010 1
Kleinmond	Kleinmond	Ward 09	BUILDING CONTROL OFFICE EXTENSION	L Coetzee	Surplus-Non tariff-RFC	1 000 000	0	1 000 000		0	1 000 000		5 02 0400 025 1
Overstrand	Overstrand	Overstrand	PURCHASE OF ERP-4018 BETTYS BAY/ERF 11472 HERMANUS	A le Fouc	Surplus-Roll over	0	0	0		0	0		5 02 0100 012 1
Overstrand	Overstrand	Overstrand	EGD CENTRE ESTABLISHMENT	H Blignaut	Land Sales -Roll Over	475 000	0	475 000		0	475 000		5 02 0200 050 1
Hermanus	Hermanus	Ward 08	HAWSTON LANG ERKWE TRANSFER	A le Fouc	Land Sales -Roll Over	147 070	0	147 070		0	147 070		5 02 0200 050 1
Hermanus	Hermanus	Ward 08	HAWSTON INDUSTRIAL BUSINESS HUB	D Hendricks	Land Sales -Roll Over	800 000	0	800 000		0	800 000		5 02 0100 008 1
Kleinmond	Kleinmond	Ward 09	KLEINMOND COMMUNITY PROJECT OLD KCH	S Middelink	Surplus	700 000	0	700 000		0	700 000		5 02 0100 025 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS LED	S Middelink	Surplus	45 000	0	45 000		0	45 000		5 02 0100 025 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS INFRASTRUCTURE & PLANNING	S Muller	Surplus	370 000	0	370 000		0	370 000		5 02 0100 020 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS INFRASTRUCTURE & PLANNING	T Steenberg	Surplus	250 000	0	250 000		0	250 000		5 02 0800 001 1
Hermanus	Hermanus	Ward 03	PLANNING & DEVELOPMENT	L de Villiers	Surplus -Non tariff	7 987 070	0	7 987 070		0	7 987 070		5 02 0100 008 1
Hermanus	Hermanus	Ward 03	FERNKLOOF NATURE RESERVE FACILITIES (F12)	L de Villiers	Surplus -Non tariff	2 100 000	0	2 100 000		0	2 100 000		5 02 0100 008 1
Overstrand	Overstrand	Overstrand	FERNKLOOF NATURE RESERVE FACILITIES (P22)	L de Villiers	Land Sales -Roll Over	2 100 000	0	2 100 000		0	2 100 000		5 02 0100 010 1
Kleinmond	Kleinmond	Ward 09	BUILDING CONTROL OFFICE EXTENSION	L Coetzee	Surplus-Non tariff-RFC	1 000 000	0	1 000 000		0	1 000 000		5 02 0400 025 1
Overstrand	Overstrand	Overstrand	PURCHASE OF ERP-4018 BETTYS BAY/ERF 11472 HERMANUS	A le Fouc	Surplus-Roll over	0	0	0		0	0		5 02 0100 012 1
Overstrand	Overstrand	Overstrand	EGD CENTRE ESTABLISHMENT	H Blignaut	Land Sales -Roll Over	475 000	0	475 000		0	475 000		5 02 0200 050 1
Hermanus	Hermanus	Ward 08	HAWSTON LANG ERKWE TRANSFER	A le Fouc	Land Sales -Roll Over	147 070	0	147 070		0	147 070		5 02 0200 050 1
Hermanus	Hermanus	Ward 08	HAWSTON INDUSTRIAL BUSINESS HUB	D Hendricks	Land Sales -Roll Over	800 000	0	800 000		0	800 000		5 02 0100 008 1
Kleinmond	Kleinmond	Ward 09	KLEINMOND COMMUNITY PROJECT OLD KCH	S Middelink	Surplus	700 000	0	700 000		0	700 000		5 02 0100 025 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS LED	S Middelink	Surplus	45 000	0	45 000		0	45 000		5 02 0100 025 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS INFRASTRUCTURE & PLANNING	S Muller	Surplus	370 000	0	370 000		0	370 000		5 02 0100 020 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS INFRASTRUCTURE & PLANNING	T Steenberg	Surplus	250 000	0	250 000		0	250 000		5 02 0800 001 1

CAPITAL BUDGET 2021/22

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISIED BUDGET 2021/22 -NOV 2021		3rd Qtr BUDGET		REVISED BUDGET 2021/22		B-KEYS	COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)		
COMMUNITY SERVICES													
Kleinmond	Kleinmond	Ward 08	UPGRADE OF MUNICIPAL YARD ABLUTIONS	D Lahey	Surplus - Non tariff	5 617 030	0	0	0	5 617 030			5 02 0300 0110
Kleinmond	Kleinmond	Ward 09	OFFICE CONTAINER FOR KLEMOND SLIPWAY	R Williams	Surplus - Non tariff	145 000	0	0	0	145 000			5 02 0300 0081
Overstrand	Overstrand	Overstrand	MINOR ASSETS COMMUNITY SERVICES	T Steenberg	Surplus	760 000	0	0	0	760 000			5 02 0100 0211
Overstrand	Overstrand	Overstrand	VEHICLES COMMUNITY SERVICES	T Steenberg	Surplus	347 826	0	0	0	347 826			5 02 0200 0011
Overstrand	Overstrand	Overstrand	HERMANUS WELCOME BOARD	T Max	Surplus	766 214	0	0	0	766 214			5 02 0400 0401
Overstrand	Overstrand	Overstrand	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F12)	T Max	Surplus-Non tariff-RIC	810 366	0	0	0	810 366			5 02 2100 0251
Overstrand	Overstrand	Overstrand	ONRUS BEACH ABLUTION AND FACILITIES UPGRADE(F22)	T Max	Land Sales - Roll Over	633 476	0	0	0	633 476			5 02 2100 0341
Overstrand	Overstrand	Overstrand	BUS SHELTERS MAIN ROAD	T Max	Operating Cash-WSP	60 000	0	0	0	60 000			5 02 2000 0181
Overstrand	Overstrand	Overstrand	OUTDOOR GYM EQUIPMENT: MOUNTAIN VIEW	D Van Rhodde	Operating Cash-WSP	0	0	105 000	0	105 000			NEW
Overstrand	Overstrand	Overstrand	UPGRADING OF TOWN HALL	D Van Rhodde	Operating Cash-WSP	110 000	0	0	0	110 000			5 02 2000 0201
Overstrand	Overstrand	Overstrand	MINOR ASSETS EQUIPMENT FOR TOWN HALL	D Van Rhodde	Operating Cash-WSP	35 000	0	0	0	35 000			5 02 0400 0171
Overstrand	Overstrand	Overstrand	D LA KEY	T Max	Operating Cash-WSP	265 884	0	0	0	265 884			5 02 0400 0171
Overstrand	Overstrand	Overstrand	SHELTER FOR COMMUNITIES TAXI RANK	T Max	Surplus-Non tariff-RIC	138 264	0	0	0	138 264			5 02 0400 0171
Overstrand	Overstrand	Overstrand	SHELTER FOR COMMUNITIES TAXI RANK	T Max	Land Sales - Roll Over	875 000	0	0	0	875 000			5 02 2100 0561
Overstrand	Overstrand	Overstrand	NEW ROOF TRADING SMARTDAM ROAD	F Myburgh	Surplus	80 000	0	0	0	80 000			5 02 0600 0111
Overstrand	Overstrand	Overstrand	NEW ROOF MASAKHANE TRADING AT TAXI RANK	F Myburgh	Surplus	330 000	0	0	0	330 000			5 02 2100 0511
Overstrand	Overstrand	Overstrand	FENCING ZWELHILE TAXI RANK	D Nel	Surplus	4 373 611	0	0	0	4 373 611			5 02 2100 0511
Overstrand	Overstrand	Overstrand	FENCING ZWELHILE TAXI RANK	D Nel	Surplus	4 373 611	0	0	0	4 373 611			5 02 2100 0511
Overstrand	Overstrand	Overstrand	LIBRARIES	A Wyngaard	Surplus(hp)-PO	0	0	-4 373 611	0	0			5 02 0400 0361
Overstrand	Overstrand	Overstrand	ZWELHILE LIBRARY	A Wyngaard	Surplus(hp)-PO	0	0	-4 373 611	0	0			5 02 0400 0361
Overstrand	Overstrand	Overstrand	SPORT & RECREATION	T Max	Operating Cash-WSP	5 131 225	4 943 025	10 074 250	0	4 731 225	4 943 025	9 874 250	5 02 2100 0561
Overstrand	Overstrand	Overstrand	DEVELOPMENT OF BMX TRACK SIKATE PARK	D Hendlits	Operating Cash-WSP	100 000	0	100 000	0	100 000			5 02 0200 0831
Overstrand	Overstrand	Overstrand	UPGRADE HAWSTON SPORT COMPLEX (F1/3)	D Hendlits	Surplus-Non tariff-RIC	600 000	0	600 000	0	600 000			5 02 0200 0831
Overstrand	Overstrand	Overstrand	UPGRADE HAWSTON SPORT COMPLEX (F2/3)	D Hendlits	Land Sales - Roll Over	1 431 225	0	1 431 225	0	1 431 225			5 02 0200 0831
Overstrand	Overstrand	Overstrand	UPGRADE HAWSTON SPORT COMPLEX (F3/3)	D Hendlits	MIG	0	4 343 025	4 343 025	0	4 343 025			5 02 0200 0631
Overstrand	Overstrand	Overstrand	OVERSTRAND WIDE SPORT FACILITIES	D Hendlits	Prov-Sport&Rec	0	600 000	600 000	0	600 000			5 02 0200 0631
Overstrand	Overstrand	Overstrand	HERMANUS SPORT FACILITY IMPROVEMENT	R Kuchar	Surplus	1 900 000	0	1 900 000	0	1 900 000			5 02 0300 0071
Overstrand	Overstrand	Overstrand	STANFORD FENCE SOCCER RUGBY CLUBHOUSES	F Myburgh	Surplus	400 000	0	400 000	0	400 000			5 02 0600 0171
Overstrand	Overstrand	Overstrand	CONSTRUCTION OF CONCRETE SITTING PAVILION MASAKHANE	D Nel	Operating Cash-WSP	100 000	0	100 000	0	100 000			5 02 0600 0171
Overstrand	Overstrand	Overstrand	FENCING DOG PARK	D Nel	Surplus-Non tariff-RIC	100 000	0	100 000	0	100 000			5 02 0600 0171
Overstrand	Overstrand	Overstrand	UPGRADE OF PUBLIC BOAT LAUNCHING SITE INCLUSIONS-DU TO F MYBURGH	T Max	Operating Cash-WSP	100 000	0	100 000	0	100 000			5 02 0600 0171
Overstrand	Overstrand	Overstrand	RESTORATION AND UPGRADE OF BEACH AREA INCLUDING FOOT PATH	T Max	Operating Cash-WSP	150 000	0	150 000	0	150 000			5 02 2100 0571
Overstrand	Overstrand	Overstrand	MOUNT PLEASANT UPGRADE OF SPORTS GROUNDS	D Nel	Operating Cash-WSP	50 000	0	50 000	0	50 000			5 02 2100 0571
Overstrand	Overstrand	Overstrand	UPGRADING SCHULPHOEK OUTDOOR GYM FENCING	D Nel	Operating Cash-WSP	250 000	0	250 000	0	250 000			5 02 2100 0571
Overstrand	Overstrand	Overstrand	HOUSING	D Hendlits	Construction Contract	2 100 000	45 258 557	47 358 557	16 481 915	2 100 000	61 766 472	83 858 472	5 02 0200 0571
Overstrand	Overstrand	Overstrand	ICH SERVICES CONSTRUCTION CONTRACTS	D Hendlits	Construction Contract	0	45 258 557	45 258 557	18 481 915	0	61 766 472	81 766 472	5 02 0200 0571
Overstrand	Overstrand	Overstrand	HAWSTON NEW HOUSING DEVELOPMENT R43 WALL	D Hendlits	Surplus	2 100 000	0	2 100 000	0	2 100 000			5 02 0200 0681
Overstrand	Overstrand	Overstrand	ROADS	T Steenberg	Surplus	5 841 087	4 887 571	10 798 658	0	5 841 087	4 887 571	10 798 658	5 02 0800 0031
Overstrand	Overstrand	Overstrand	VEHICLES ROADS	T Steenberg	Surplus	1 308 087	0	1 308 087	0	1 308 087			5 02 2300 0011
Overstrand	Overstrand	Overstrand	SIDEWALKS	J Solomons	Operating Cash-WSP	100 000	0	100 000	0	100 000			5 02 2300 0021
Overstrand	Overstrand	Overstrand	GANSBAAI SIDEWALKS	J Solomons	Operating Cash-WSP	100 000	0	100 000	0	100 000			5 02 2300 0041
Overstrand	Overstrand	Overstrand	SIDEWALKS	J Solomons	Operating Cash-WSP	100 000	0	100 000	0	100 000			5 02 2300 0051
Overstrand	Overstrand	Overstrand	SIDEWALKS	J Solomons	Operating Cash-WSP	100 000	0	100 000	0	100 000			5 02 2300 0071
Overstrand	Overstrand	Overstrand	SIDEWALKS	J Solomons	Operating Cash-WSP	50 000	0	50 000	0	50 000			5 02 2300 0081
Overstrand	Overstrand	Overstrand	CONSTRUCTION OF NEW CLIFF PATHS	T Max	Operating Cash-WSP	100 000	0	100 000	0	100 000			5 02 2100 0311
Overstrand	Overstrand	Overstrand	TRAFFIC CALMING	T Max	Operating Cash-WSP	50 000	0	50 000	0	50 000			5 02 2100 0321
Overstrand	Overstrand	Overstrand	MOUNT PLEASANT SPEEDCALMING	T Max	Operating Cash-WSP	25 000	0	25 000	0	25 000			5 02 2100 0331
Overstrand	Overstrand	Overstrand	MOUNT PLEASANT SIDEWALKS	T Max	Operating Cash-WSP	50 000	0	50 000	0	50 000			5 02 2100 0341
Overstrand	Overstrand	Overstrand	UPGRADING OF FRONT AREA OF HUIS LETTIE THERON	T Max	Operating Cash-WSP	75 000	0	75 000	0	75 000			5 02 2100 0341
Overstrand	Overstrand	Overstrand	WESTCLIFF SIDEWALKS	T Max	Operating Cash-WSP	100 000	0	100 000	0	100 000			5 02 2100 0351
Overstrand	Overstrand	Overstrand	VIEWING POINT UPGRADE STILL STREET	T Max	Operating Cash-WSP	50 000	0	50 000	0	50 000			5 02 2100 0361
Overstrand	Overstrand	Overstrand	WESTCLIFF SPEEDCALMING	T Max	Operating Cash-WSP	200 000	0	200 000	0	200 000			5 02 2100 0371
Overstrand	Overstrand	Overstrand	CONSTRUCTION OF SIDEWALKS	T Max	Operating Cash-WSP	75 000	0	75 000	0	75 000			5 02 2100 0401
Overstrand	Overstrand	Overstrand	TRAFFIC CALMING	T Max	Operating Cash-WSP	180 000	0	180 000	0	180 000			5 02 2100 0381
Overstrand	Overstrand	Overstrand	CURBS AND TARRING PAVING OF SIDEWALKS	T Max	Operating Cash-WSP	100 000	0	100 000	0	100 000			5 02 2100 0451
Overstrand	Overstrand	Overstrand	CURBS AND TARRING OF SIDEWALKS HAWSTON	T Max	Operating Cash-WSP	50 000	0	50 000	0	50 000			5 02 2000 0181
Overstrand	Overstrand	Overstrand	TRAFFIC CALMING HAWSTON	T Max	Operating Cash-WSP	150 000	0	150 000	0	150 000			5 02 2000 0141
Overstrand	Overstrand	Overstrand	ANECOMULE ROAD PAVING	D Van Rhodde	Operating Cash-WSP	25 000	0	25 000	0	25 000			5 02 2000 0151
Overstrand	Overstrand	Overstrand	MOONLIGHTS KERBING	D Van Rhodde	Operating Cash-WSP	65 000	0	65 000	0	65 000			5 02 2000 0181
Overstrand	Overstrand	Overstrand	PROTEADOPR HEIDELAND CRECHE PARKING AREA	D Van Rhodde	Operating Cash-WSP	50 000	0	50 000	0	50 000			5 02 2000 0181
Overstrand	Overstrand	Overstrand	SPEED CALMING	J Solomons	Operating Cash-WSP	60 000	0	60 000	0	60 000			5 02 2000 0151
Overstrand	Overstrand	Overstrand	TRAFFIC CALMING	J Solomons	Operating Cash-WSP	50 000	0	50 000	0	50 000			5 02 2000 0181
Overstrand	Overstrand	Overstrand	TRAFFIC CALMING	J Solomons	Operating Cash-WSP	50 000	0	50 000	0	50 000			5 02 2000 0181
Overstrand	Overstrand	Overstrand	TRAFFIC CALMING	J Solomons	Operating Cash-WSP	50 000	0	50 000	0	50 000			5 02 2000 0181
Overstrand	Overstrand	Overstrand	TRAFFIC CALMING	J Solomons	Operating Cash-WSP	50 000	0	50 000	0	50 000			5 02 2000 0181
Overstrand	Overstrand	Overstrand	SIDEWALKS AND SPEED CALMING MEASURES	T Max	Operating Cash-WSP	150 000	0	150 000	0	150 000			5 02 2000 0181
Overstrand	Overstrand	Overstrand	CONSTRUCTION AND UPGRADE OF ATLANTIC DRIVE WALKWAY	T Max	Operating Cash-WSP	200 000	0	200 000	0	200 000			5 02 2000 0091
Overstrand	Overstrand	Overstrand	CONSTRUCTION AND EXTENSION OF COASTAL PATH	T Max	Operating Cash-WSP	200 000	0	200 000	0	200 000			5 02 2100 0411
Overstrand	Overstrand	Overstrand	UPGRADING OF MARINE DRIVE COASTAL AREA AT JAN FABIE FT	T Max	Operating Cash-WSP	70 000	0	70 000	0	70 000			5 02 2100 0421

CAPITAL BUDGET 2021/22

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISIED BUDGET 2021/22 -NOV 2021			INTERNAL RE-ALLOCATIONS/VIREMENTS			3rd ADJ BUDGET			REVISED BUDGET 2021/22			TOTAL	B-KEYS	COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL			
Stanford	Stanford	Ward 01	RE-VITALISATION OF CBD	H Blignaut	Operating Cash-WSP	200 000	0	200 000	0	0	0	200 000	0	0	200 000	0	20210629091470	5 02 0600 006 7		
Stanford	Stanford	Ward 01	RE-VITALISATION OF CBD	H Blignaut	Surplus-Non tariff-RC	400 000	0	400 000	0	0	0	400 000	0	0	400 000	0	20210629091470	5 02 0600 006 1		
Stanford	Stanford	Ward 08	EXTENSION OF PLEIN STREET	T Steenberg	Surplus-Non tariff-RC	400 000	0	400 000	0	0	0	400 000	0	0	400 000	0	20210629091470	5 02 2100 018 1		
Hermanus	Hermanus	Ward 08	EMERGENCY HOUSING PROJECT SCHULPHOEK	T Steenberg	Surplus-Non tariff-RC	920 000	0	920 000	0	0	0	920 000	0	0	920 000	0	20210629091470	5 02 0200 040 1		
Gansbaai	Gansbaai	Ward 14	BLOMPARK HOUSING PROJECT BUS ROUTE	D Hendriks	MIG	4 857 571	0	4 857 571	0	0	0	4 857 571	0	0	4 857 571	0	20210629091698	5 02 0200 090 1		
ELECTRICITY																				
Gansbaai	Gansbaai	Multi-ward	GFKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F1/A)	D Maree	EL22/23/24	17 000 000	0	17 000 000	0	-11 900 000	-11 900 000	0	0	0	0	0	20210629091701	5 02 2100 060 1		
Gansbaai	Gansbaai	Multi-ward	GFKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F2/A)	D Maree	DBSA-Public Cont	11 900 000	0	11 900 000	0	-11 900 000	-11 900 000	0	0	0	0	0	20210629091701	5 02 2100 062 1		
Gansbaai	Gansbaai	Multi-ward	GFKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F3/A)	D Maree	BICL	8 500 000	0	8 500 000	0	-6 500 000	-6 500 000	0	0	0	0	0	20210629091701	5 02 2100 063 1		
Gansbaai	Gansbaai	Multi-ward	GFKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION (F4/A)	D Maree	INEP	15 000 000	0	15 000 000	0	0	0	15 000 000	0	0	15 000 000	0	20210629091701	5 02 2100 064 1		
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	K d Plessis	INEP	3 519 000	0	3 519 000	0	0	0	3 519 000	0	0	3 519 000	0	20210629091701	5 02 1800 004 1		
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS	K d Plessis	Surplus-Non tariff	2 500 000	0	2 500 000	0	0	0	2 500 000	0	0	2 500 000	0	20210629091701	5 02 1800 005 1		
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS	K d Plessis	Surplus	0	0	0	0	0	0	0	0	0	0	0	20210629091701	5 02 1800 006 1		
Kleinmond	Kleinmond	Ward 08	POWER CABLE TO KLEINMOND SLIPWAY FACILITIES	K d Plessis	Surplus-Non tariff	115 000	0	115 000	0	0	0	115 000	0	0	115 000	0	20210629091701	5 02 1800 007 1		
Hermanus	Hermanus	Ward 03	HERMANUS MV LV UPGRADE/REPLACEMENT	K d Plessis	EL20 Roll over	4 839 913	0	4 839 913	0	0	0	4 839 913	0	0	4 839 913	0	20210629091701	5 02 1900 005 1		
Kleinmond	Kleinmond	Ward 08	KLEINMOND MV LV NETWORK UPGRADE	K d Plessis	EL20 Roll over	1 860 714	0	1 860 714	0	0	0	1 860 714	0	0	1 860 714	0	20210629091701	5 02 1900 006 1		
Hermanus	Hermanus	Ward 08	HAWTON MV LV UPGRADE REPLACEMENT	K d Plessis	EL20 Roll over	372 282	0	372 282	0	0	0	372 282	0	0	372 282	0	20210629091701	5 02 1900 007 1		
Overstrand	Overstrand	Overstrand	VEHICLES ELECTRICITY DISTRIBUTION HMI	T Steenberg	Surplus	2 230 435	0	2 230 435	0	0	0	2 230 435	0	0	2 230 435	0	20210629091701	5 02 1900 008 1		
Hermanus	Hermanus	Ward 12	HIGHWAST LIGHTS	K d Plessis	Surplus-Non tariff-RC	743 523	0	743 523	0	0	0	743 523	0	0	743 523	0	20210629091701	5 02 1900 009 1		
Hermanus	Hermanus	Ward 08	ZITHANDE STREET LIGHTS	K d Plessis	Operating Cash-WSP	370 077	0	370 077	0	0	0	370 077	0	0	370 077	0	20210629091701	5 02 1900 010 1		
Hermanus	Hermanus	Ward 07	STREET LIGHTS	K d Plessis	Operating Cash-WSP	100 000	0	100 000	0	0	0	100 000	0	0	100 000	0	20210629091701	5 02 1900 011 1		
Hermanus	Hermanus	Ward 08	STREET LIGHTS	K d Plessis	Operating Cash-WSP	30 000	0	30 000	0	0	0	30 000	0	0	30 000	0	20210629091701	5 02 1900 012 1		
Hermanus	Hermanus	Ward 13	STREET LIGHTS	K d Plessis	Operating Cash-WSP	30 000	0	30 000	0	0	0	30 000	0	0	30 000	0	20210629091701	5 02 1900 013 1		
Overstrand	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTINGENCY	S Muller	EL22	1 000 000	0	1 000 000	0	0	0	1 000 000	0	0	1 000 000	0	20210629091285	5 02 1900 014 1		
WATER																				
Overstrand	Overstrand	Overstrand	REFURBISHMENT OF BULK WATER PIPELINES	H Blignaut	EL22/23/24	42 367 119	0	42 367 119	0	-5 033 201	-5 033 201	0	0	0	0	0	20210629091727	5 02 0400 037 1		
Overstrand	Overstrand	Overstrand	FENCING AT WATER INSTALLATIONS	H Blignaut	EL21 -Roll over	700 000	0	700 000	0	0	0	700 000	0	0	700 000	0	20210629091727	5 02 0400 038 1		
Overstrand	Overstrand	Overstrand	FENCING AT WATER INSTALLATIONS	H Blignaut	EL21 -Roll over	0	0	0	0	0	0	0	0	0	0	0	0	20210629091727	5 02 0400 039 1	
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES(F1/S)	H Blignaut	EL21-Infra -Roll over	10 000 000	0	10 000 000	0	-2 830 000	-2 830 000	0	0	0	0	0	20210629091727	5 02 0400 040 1		
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES(F2/S)	H Blignaut	EL21-Infra -Roll over	8 000 000	0	8 000 000	0	0	0	8 000 000	0	0	8 000 000	0	20210629091727	5 02 0400 041 1		
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES(F3/S)	H Blignaut	EL21-Infra -Roll over	3 622 380	0	3 622 380	0	0	0	3 622 380	0	0	3 622 380	0	20210629091727	5 02 0400 042 1		
Overstrand	Overstrand	Overstrand	WATER FACILITIES CONTINGENCY	H Blignaut	EL22/23/24	400 000	0	400 000	0	0	0	400 000	0	0	400 000	0	20210629091727	5 02 0400 043 1		
Overstrand	Overstrand	Overstrand	WATER FACILITIES CONTINGENCY	H Blignaut	EL21 -Roll over	0	0	0	0	0	0	0	0	0	0	0	0	20210629091727	5 02 0400 044 1	
Kleinmond	Kleinmond	Multi-ward	ACCESS ROADS TO KLEINMOND BUFFELS RIVER WTW UPGRADE	H Blignaut	EL22	2 000 000	0	2 000 000	0	0	0	2 000 000	0	0	2 000 000	0	20210629091306	5 02 0400 045 1		
Hermanus	Hermanus	Ward 02	UPGRADE HERMANUS WELL FIELDS PHASE 2	H Blignaut	EL21 -Roll over	8 891 709	0	8 891 709	0	-2 203 201	-2 203 201	0	0	0	0	0	20210629091284	5 02 0400 046 1		
Stanford	Stanford	Ward 01	UPGRADE BULK WATER	D Hendriks	MIG	0	0	0	0	0	0	0	0	0	0	0	20210629091653	5 02 0200 087 1		
Stanford	Stanford	Ward 01	UPGRADE BULK WATER	D Hendriks	MIG	0	0	0	0	0	0	0	0	0	0	0	20210629091653	5 02 0200 088 1		
Hermanus	Hermanus	Ward 04	WATER MASTER PLAN IMPLEMENTATION	H Blignaut	EL21-Infra Levy-Roll over	7 272 830	0	7 272 830	0	0	0	7 272 830	0	0	7 272 830	0	20210629091496	5 02 0400 047 1		
Hermanus	Hermanus	Ward 04	BASIC SERVICES FOR EMERGENCY HOUSING	T Steenberg	Land Sale -Roll over	250 000	0	250 000	0	0	0	250 000	0	0	250 000	0	20210629091300	5 02 0200 016 1		
Hermanus	Hermanus	Ward 06	EMERGENCY HOUSING PROJECT SCHULPHOEK	T Steenberg	Surplus-Non tariff-RC	280 000	0	280 000	0	0	0	280 000	0	0	280 000	0	20210629091300	5 02 0200 017 1		
Overstrand	Overstrand	Overstrand	EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	T Steenberg	Surplus-Non tariff-RC	150 000	0	150 000	0	0	0	150 000	0	0	150 000	0	20210629091300	5 02 0200 018 1		
SEWERAGE																				
Overstrand	Overstrand	Overstrand	SEWERAGE FACILITIES CONTINGENCY	H Blignaut	EL22/23/24	31 503 767	18 034 404	49 538 171	0	-248 024	-248 024	0	0	0	0	0	20210629091282	5 02 0400 015 1		
Kleinmond	Kleinmond	Ward 08	KLEINMOND SEWER NETWORK EXTENSION	H Blignaut	EL21 Roll Over	650 000	0	650 000	0	0	0	650 000	0	0	650 000	0	20210629091803	5 02 0400 016 1		
Kleinmond	Kleinmond	Multi-ward	KLEINMOND WWTW REFURBISH UPGRADE (F1/2)	H Blignaut	EL22/23/24	729 050	0	729 050	0	0	0	729 050	0	0	729 050	0	20210629091803	5 02 0400 017 1		
Kleinmond	Kleinmond	Multi-ward	KLEINMOND WWTW REFURBISH UPGRADE (F2/2)	H Blignaut	EL21 -Roll over	3 460 000	0	3 460 000	0	0	0	3 460 000	0	0	3 460 000	0	20210629091803	5 02 0400 018 1		
Gansbaai	Gansbaai	Ward 02	GANSBAAI CBD SEWER NETWORK EXTENSION (F1/2)	H Blignaut	EL22	1 089 080	0	1 089 080	0	0	0	1 089 080	0	0	1 089 080	0	20210629091315	5 02 0400 019 1		
Gansbaai	Gansbaai	Ward 02	GANSBAAI CBD SEWER NETWORK EXTENSION (F2/2)	H Blignaut	EL22	4 009 000	0	4 009 000	0	0	0	4 009 000	0	0	4 009 000	0	20210629091315	5 02 0400 020 1		
Overstrand	Overstrand	Overstrand	FENCING AT SEWERAGE INSTALLATIONS (F1/2)	H Blignaut	EL21-Infra Levy-Roll over	3 848 170	0	3 848 170	0	0	0	3 848 170	0	0	3 848 170	0	20210629091315	5 02 0400 021 1		
Overstrand	Overstrand	Overstrand	FENCING AT SEWERAGE INSTALLATIONS (F2/2)	H Blignaut	EL22	800 000	0	800 000	0	0	0	800 000	0	0	800 000	0	20210629091315	5 02 0400 022 1		
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS RISING MAINS (F1/2)	H Blignaut	Surplus-Non tariff	1 200 000	0	1 200 000	0	0	0	1 200 000	0	0	1 200 000	0	20210629091309	5 02 0400 023 1		
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS RISING MAINS (F2/2)	H Blignaut	EL22/23/24	4 000 000	0	4 000 000	0	0	0	4 000 000	0	0	4 000 000	0	20210629091309	5 02 0400 024 1		
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS RISING MAINS (F3/2)	H Blignaut	EL21-Roll over	6 877 317	0	6 877 317	0	0	0	6 877 317	0	0	6 877 317	0	20210629091309	5 02 0400 025 1		
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS RISING MAINS (F4/2)	H Blignaut	WSIG	5 182 000	0	5 182 000	0	0	0	5 182 000	0	0	5 182 000	0	20210629091728	5 02 0400 026 1		
Hermanus	Hermanus	Ward 06	HERMANUS WWTW UPGRADE SCREENS HAS SLUDGE DEWATER	H Blignaut	EL22	3 000 000	0	3 000 000	0	0	0	3 000 000	0	0	3 000 000	0	20210629091318	5 02 0400 027 1		
Hermanus	Hermanus	Ward 06	EMERGENCY HOUSING PROJECT SCHULPHOEK	T Steenberg	Surplus-Non tariff-RC	1 400 000	0	1 400 000	0	0	0	1 400 000	0	0	1 400 000	0	20210629091318	5 02 0400 028 1		
Gansbaai	Gansbaai	Ward 02	EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	T Steenberg	Surplus-Non tariff-RC	620 000	0	620 000	0	0	0	620 000	0	0	620 000	0	20210629091318	5 02 0200 012 1		
Hermanus	Hermanus	Ward 02	UPGRADE BULK SEWER SUPPLY AREA A&B	D Hendriks	MIG	12 852 404	0	12 852 404	0											

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CAPITAL BUDGET 2021/22

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET 2021/22 - NOV 2021		INTERNAL RE-ALLOCATION VIREMENTS		3rd ADJ BUDGET		REVISED BUDGET 2021/22		B-KEYS	COST CODE	
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)			TOTAL
						TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL			
Gansbaai	Frankstal	Ward 11	STORMWATER AD HOC	J Simons	Operating Cash-WSP	100 000	0	100 000	0	0	100 000	0	20210629091509	5 02 2300 012 1		
Gansbaai	Beardikwaer	Ward 11	STORMWATER AD HOC	J Simons	Operating Cash-WSP	50 000	0	50 000	0	0	50 000	0	20210629091509	5 02 2300 016 1		
Gansbaai	Peaty Bosch	Ward 11	STORMWATER AD HOC	J Simons	Operating Cash-WSP	50 000	0	50 000	0	0	50 000	0	20210629091548	5 02 2300 017 1		
Gansbaai	Eluokwezi	Ward 11	STORMWATER AD HOC	J Simons	Operating Cash-WSP	100 000	0	100 000	0	0	100 000	0	20210629091548	5 02 2300 018 1		
Hermanus	Ward 05	Ward 05	STORM WATER DRAINS	T Marx	Operating Cash-WSP	300 000	0	300 000	0	0	300 000	0	20210629091515	5 02 2100 046 1		
Hermanus	Zwellile	Ward 05	SUBSOIL DRAINAGE	T Marx	Operating Cash-WSP	200 000	0	200 000	0	0	200 000	0	20210629091515	5 02 2100 047 1		
Hermanus	Faeson	Ward 06	INSTALLATION OF SUBSOIL DRAINAGE	T Marx	Operating Cash-WSP	200 000	0	200 000	0	0	200 000	0	20210629091518	5 02 2100 048 1		
Hermanus	Roosia	Ward 10	STORMWATER AND TARRING OF CIRCLES HAWSTON	D Van Rhoads	Operating Cash-WSP	100 000	0	100 000	0	0	100 000	0	20210629091661	5 02 2100 052 1		
Hermanus	Zwellile	Ward 12	STORMWATER DRAINS	T Marx	Operating Cash-WSP	30 000	0	30 000	0	0	30 000	0	20210629091554	5 02 2000 018 1		
Hermanus	Zwellile	Ward 12	STORMWATER DRAINS	T Marx	Operating Cash-WSP	150 000	0	150 000	0	0	150 000	0	20210629091521	5 02 2100 049 1		
Hermanus	Voeklip	Ward 03	WASTE MANAGEMENT	C Mitchell	Surplus-Non tariff	2 778 260	2 838 120	5 616 380	-463 000	-542 378	2 310 260	2 296 742	4 606 002	20210629091337	5 02 0600 003 1	
Gansbaai	Gansbaai	Ward 02	VOEKLIIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	C Mitchell	Surplus-Non tariff-P/C	90 000	0	90 000	0	0	90 000	0	20210629091337	5 02 0600 003 1		
Ovensand	Ovensand	Ovensand	GANSBAAI LANDFILL SITE FENCE	C Mitchell	DBSA-Sub Cont-R/O	483 000	2 838 120	3 321 120	-483 000	-542 378	2 838 120	2 296 742	5 134 862	20210629091324	5 02 0600 003 1	
Ovensand	Ovensand	Ovensand	HERMANUS NEW WASTE MANAGEMENT FACILITY(F23)	C Mitchell	Surplus-Non tariff	200 000	0	200 000	0	0	200 000	0	20210629091324	5 02 0600 007 1		
Hermanus	Zwellile	Ward 12	HERMANUS TRANSFER STATION UPGRADEING OF INFRASTRUCTURE	D Nel	Surplus-Non tariff	1 250 000	0	1 250 000	0	0	1 250 000	0	20210629091324	5 02 0100 009 1		
Hermanus	Zwellile	Ward 12	HERMANUS TRANSFER STATION UPGRADEING OF INFRASTRUCTURE	D Nel	Surplus-Non tariff	770 260	0	770 260	0	0	770 260	0	20210629091324	5 02 2100 008 1		
GRAND TOTAL						163 948 512	107 567 677	271 516 189	-37 082 636	5 555 637	126 855 676	113 123 214	239 978 890			
FUNDING:																
EXTERNAL LOAN 22/23/24(GENERAL CAPITAL)						50 000 000		50 000 000								
EXTERNAL LOAN 20(ROLL OVER)						7 172 809		7 172 809								
EXTERNAL LOAN 21(ROLL OVER)						19 000 736		19 000 736								
EXTERNAL LOAN-4INFRA LEVY 21(ROLL OVER)						18 821 000		18 821 000								
SURPLUS						17 411 214		17 411 214								
SURPLUS/ROLL OVER						1 520 501		1 520 501								
SURPLUS-NON TARIFF INFRASTRUCTURE						13 000 000		13 000 000								
SURPLUS-NON TARIFF INFRASTRUCTURE(ROLL OVER)						10 390 714		10 390 714								
LAND SALES						1 250 000		1 250 000								
LAND SALES(ROLL OVER)						7 031 040		7 031 040								
SURPLUS- INSURANCE						770 260		770 260								
SURPLUS-INSURANCE(ROLL OVER)						4 573 611		4 573 611								
BULK CONTRIBUTIONS INFRASTRUCTURE LEVY(BCIL)						6 500 000		6 500 000								
OPERATING CASH (WSP)						5 875 000		5 875 000								
OPERATING CASH (WSP)(ROLL OVER)						831 527		831 527								
DBSA-PUBLIC CONTRIBUTION						11 900 000		11 900 000		-11 900 000						
DBSA-PUBLIC CONTRIBUTION(ROLL OVER)						2 838 120		2 838 120		-542 378						
CONSTRUCTION CONTRACTS						45 283 557		45 283 557								
PROV-SPORT & RECREATION GRANT						600 000		600 000								
ESTABLISHMENT SUPPORT GRANT-K9 UNIT						1 192 000		1 192 000								
MIG						22 053 000		22 053 000								
INEP						18 519 000		18 519 000								
WATER SERVICES INFRASTRUCTURE GRANT						5 182 000		5 182 000								
GRAND TOTAL						163 948 512	107 567 677	271 516 189	-37 082 636	5 555 637	126 855 676	113 123 214	239 978 890			

PROPOSED HOUSING ADJUSTMENT BUDGET 2021 - 2022

Project	Vote number	Municipal Budget 2021/2022	Revised August 2021/2022 Budget	October 2021 Revised Budget	Proposed November Adjustment Budget	Gazette Increase/Decrease	Proposed January 2022 Adjustment Budget
Swartdamroad Sites A & B - Transfers	30201300322				R 19 000.00	R -	R 19 000.00
Hawston TS (378)	30201300322	R 756 000.00	R 756 000.00	R 756 000.00	R 756 000.00	R -	R 756 000.00
Blompark TS (539)	30201300322	R 12 500 000.00	R 12 500 000.00	R 22 928 286.00	R 22 928 286.00	R 7 155 714.00	R 30 084 000.00
Swartdamweg Site C1 TS (150)	30201300322	R 12 308 343.00	R 12 308 343.00	R 17 329 403.00	R 17 329 403.00	R 170 597.00	R 17 500 000.00
Site C TS (132)	30201300322	R	R	R	R	R	R
Housing Admin Refurbishment (125)	30201300322	R 4 632 602.00	R 4 632 602.00	R	R	R	R
Masakhane TS (295)	30201300322	R 13 000 000.00	R 13 000 000.00	R 9 195 681.00	R 9 195 681.00	R (194 681.00)	R 9 001 000.00
Stanford TS (783)	30201300322	R 12 043 970.00	R 12 043 970.00	R 5 031 545.00	R 5 012 545.00	R (5 012 545.00)	R
TOTAL OPEX		R 55 240 915.00	R 55 240 915.00	R 55 240 915.00	R 55 240 915.00	R 2 119 085.00	R 57 360 000.00
Masakhane UISP (1179)	30201300322	R 30 000 000.00	R 23 024 472.00	R 23 884 027.00	R 24 998 698.70	R 10 025 773.30	R 35 024 472.00
Masakhane UISP Wetcores (405)	30201300322	R 6 900 000.00	R 6 900 000.00	R 6 159 038.00	R 6 159 038.00	R 962.00	R 6 160 000.00
Transit Camp Wetcores (150)	30201300322	R 2 459 085.00	R 2 459 085.00	R 2 340 492.00	R 2 340 492.00	R 508.00	R 2 341 000.00
Mount Pleasant IRDP Infill (315)	30201300322	R 12 900 000.00	R 12 900 000.00	R 12 600 000.00	R 11 485 328.30	R 454 671.70	R 11 940 000.00
Mnt Pleasant Erf 11472 Purchase (Greater Hermanus)	30201300322	R	R	R 300 000.00	R 300 000.00	R -	R 300 000.00
Schulphoek Professional Fees						R 1 000 000.00	R 1 000 000.00
TOTAL CAPEX		R 52 259 085.00	R 45 283 557.00	R 45 283 557.00	R 45 283 557.00	R 16 481 915.00	R 61 765 472.00
GRAND TOTAL		R 107 500 000.00	R 100 524 472.00	R 100 524 472.00	R 100 524 472.00	R 18 601 000.00	R 119 125 472.00
DORA ALLOCATIONS		R 112 500 000.00				R 112 500 000.00	
PROVINCIAL PROJECTS		R -5 000 000.00				R 70 600 000.00	
MUNICIPAL PROJECTS		R 107 500 000.00				R 55 501 000.00	
BUDGET REDUCED (CAPITAL INCREASE 2020/2021)		R -6 975 528.00				R 126 101 000.00	
REVISED BALANCE AVAILABLE		R 100 524 472.00				R 6 975 528.00	
						R 119 125 472.00	

Municipal adjustments budgets & supporting tables

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Preparation Instructions	
Municipality Name:	WC032 Overstrand
CFO Name:	SANTIE REYNEKE-NAUDE
Tel:	0283138040
Fax:	0283138128
E-Mail:	cfo@overstrand.gov.za
Date of Adjustments Budget	26/01/2022
MTREF:	2021
Budget Year:	2021/22
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
<p><u>Showing / Hiding Columns</u></p> <p>Hide Reference columns on all sheets</p> <p>Hide Pre-audit columns on all sheets</p> <p><u>Showing / Clearing Highlights</u></p> <p>Clear Highlights on all sheets</p>	<p><u>MFMA Budget Circulars</u> Click to view</p> <p><u>MBRR Budget Formats Guide</u> Click to view</p> <p><u>Dummy Budget Guide</u> Click to view</p> <p><u>Funding Compliance Guide</u> Click to view</p> <p><u>MFMA Return Forms</u> Click to view</p>

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
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
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Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
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Fax number	028 313 8128
C. POLITICAL LEADERSHIP	
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Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0
Mayor/Executive Mayor:	
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Title	MRS
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Fax number	0
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Deputy Mayor/Executive Mayor:	
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Cell number	081 491 0949
Fax number	
E-mail address	lntsabo@overstrand.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
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Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	681231 5177 08 1
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WC032 Overstrand - Table B1 Adjustments Budget Summary - 26/01/2022

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfors.	Net. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavold.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H	+1 2022/23	+2 2023/24
Financial Performance											
Property rates	275 637	275 637	-	-	-	-	-	-	275 637	286 662	286 128
Service charges	793 858	793 858	-	-	-	-	-	-	793 858	865 356	944 486
Investment revenue	27 456	27 456	-	-	-	-	-	-	27 456	28 554	29 697
Transfers recognised - operational	139 692	148 168	-	-	-	-	8 963	8 963	157 131	144 977	148 209
Other own revenue	180 196	173 220	-	-	-	-	11 101	11 101	184 321	146 510	99 774
Total Revenue (excluding capital transfers and contributions)	1 416 839	1 418 339					26 064	26 064	1 438 403	1 472 060	1 520 284
Employee costs	463 804	466 312	-	-	-	-	12 022	12 022	478 334	482 938	504 309
Remuneration of councillors	12 401	12 401	-	-	-	-	-	-	12 401	12 905	13 432
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 361
Finance charges	51 804	51 804	-	-	-	-	-	-	51 804	51 823	52 180
Materials and bulk purchases	398 552	401 101	-	-	-	-	(200)	(200)	400 902	432 461	468 386
Transfers and grants	12 324	12 624	-	-	-	-	-	-	12 624	12 557	13 060
Other expenditure	410 460	412 078	-	-	-	-	6 963	6 963	419 041	406 819	397 275
Total Expenditure	1 495 008	1 501 983					18 785	18 785	1 520 768	1 545 650	1 592 021
Surplus/(Deficit)	(78 169)	(83 643)					1 279	1 279	(82 365)	(71 590)	(71 728)
Transfers recognised - capital	46 364	47 546	-	-	-	-	1 516	1 516	49 062	40 828	32 568
Contributions recognised - capital & contributed assets	14 243	16 039	-	-	-	-	-	-	16 039	1 312	1 324
Surplus/(Deficit) after capital transfers & contributions	(17 571)	(20 058)					2 795	2 795	(17 264)	(29 450)	(37 838)
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(17 571)	(20 058)					2 795	2 795	(17 264)	(29 450)	(37 838)
Capital expenditure & funds sources											
Capital expenditure	274 775	271 516	-	-	-	-	(31 537)	(31 537)	239 979	142 286	95 835
Transfers recognised - capital	111 565	107 568	-	-	-	-	5 556	5 556	113 123	77 286	35 835
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	94 066	94 795	-	-	-	-	(22 033)	(22 033)	72 761	50 000	50 000
Internally generated funds	69 154	69 154	-	-	-	-	(15 060)	(15 060)	54 094	15 000	10 000
Total sources of capital funds	274 775	271 516					(31 537)	(31 537)	239 979	142 286	95 835
Financial position											
Total current assets	583 272	584 043	-	-	-	-	123 421	123 421	707 463	686 830	764 312
Total non current assets	4 096 878	4 093 620	-	-	-	-	(31 537)	(31 537)	4 062 082	4 073 662	4 039 600
Total current liabilities	341 312	341 312	-	-	-	-	28 745	28 745	370 057	377 111	433 801
Total non current liabilities	667 833	657 833	-	-	-	-	37 990	37 990	695 824	694 210	702 231
Community wealth/Equity	3 681 004	3 678 517					25 148	25 148	3 703 655	3 689 171	3 687 879
Cash flows											
Net cash from (used) operating	215 101	212 614	-	-	-	-	(11 429)	(11 429)	201 184	120 050	175 492
Net cash from (used) investing	(279 755)	(276 496)	-	-	-	-	31 537	31 537	(244 959)	(147 266)	(100 815)
Net cash from (used) financing	(2 846)	(2 646)	-	-	-	-	-	-	(2 646)	2 252	(4 000)
Cash/cash equivalents at the year end	459 829	451 800					114 702	114 702	586 302	541 337	612 613
Cash backing/surplus reconciliation											
Cash and investments available	512 994	513 765	-	-	-	-	114 702	114 702	628 466	611 342	690 003
Application of cash and investments	3 818 869	3 816 209	-	-	-	-	39 969	39 969	3 856 178	3 849 468	3 888 779
Balance - surplus (shortfall)	(3 305 876)	(3 302 444)					74 733	74 733	(3 227 712)	(3 238 126)	(3 198 776)
Asset Management											
Asset register summary (WDV)	4 034 713	4 031 455	-	-	-	-	(31 537)	(31 537)	3 999 918	4 003 657	3 961 611
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 361
Renewal of Existing Assets	33 945	34 345	-	-	-	-	(2 830)	(2 830)	31 515	19 200	17 700
Repairs and Maintenance	254 233	251 334	-	-	-	-	4 015	4 015	255 349	260 763	269 629
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
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) - 26/01/2022

Standard Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Met. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
<i>Government and administration</i>		357 072	360 087	--	--	--	--	700	700	390 787	370 592	382 288	
Executive and council		31 359	31 934	--	--	--	--	50	50	31 884	32 828	31 414	
Finance and administration		325 712	328 152	--	--	--	--	650	650	328 802	337 766	350 854	
Internal audit		--	--	--	--	--	--	--	--	--	--	--	
<i>Community and public safety</i>		164 655	164 719	--	--	--	--	19 780	19 780	184 498	129 556	85 859	
Community and social services		7 145	7 145	--	--	--	--	2 222	2 222	9 367	7 017	7 286	
Sport and recreation		10 133	12 485	--	--	--	--	400	400	12 855	8 242	13 051	
Public safety		39 531	43 466	--	--	--	--	(1 443)	(1 443)	42 023	40 997	42 522	
Housing		107 845	101 652	--	--	--	--	16 601	16 601	120 253	72 300	23 000	
Health		--	--	--	--	--	--	--	--	--	--	--	
<i>Economic and environmental services</i>		16 227	17 437	--	--	--	--	450	450	17 887	20 388	9 674	
Planning and development		9 352	11 298	--	--	--	--	--	--	11 298	7 105	7 388	
Road transport		6 828	6 103	--	--	--	--	--	--	6 103	13 245	2 245	
Environmental protection		37	37	--	--	--	--	450	450	487	38	40	
<i>Trading services</i>		939 483	939 682	--	--	--	--	650	650	940 332	994 883	1 078 385	
Energy sources		570 263	570 263	--	--	--	--	650	650	570 913	609 162	679 933	
Water management		157 061	147 446	--	--	--	--	--	--	147 446	157 973	164 018	
Waste water management		116 972	124 991	--	--	--	--	--	--	124 991	128 616	128 491	
Waste management		95 187	96 983	--	--	--	--	--	--	96 983	98 912	103 943	
Other		--	--	--	--	--	--	--	--	--	--	--	
Total Revenue - Functional	2	1 477 435	1 481 924	--	--	--	--	21 580	21 580	1 503 804	1 514 200	1 564 188	
Expenditure - Functional													
<i>Government and administration</i>		284 994	291 192	--	--	--	--	5 694	5 694	296 886	308 323	310 788	
Executive and council		66 557	65 904	--	--	--	--	5 492	5 492	71 396	67 414	69 728	
Finance and administration		214 255	221 197	--	--	--	--	202	202	221 400	236 757	236 745	
Internal audit		4 091	4 091	--	--	--	--	--	--	4 091	4 152	4 315	
<i>Community and public safety</i>		257 883	261 039	--	--	--	--	2 870	2 870	263 909	244 282	236 990	
Community and social services		19 164	19 445	--	--	--	--	2 222	2 222	21 667	19 957	22 320	
Sport and recreation		59 600	60 470	--	--	--	--	103	103	60 573	59 369	60 351	
Public safety		115 407	116 618	--	--	--	--	(1 486)	(1 486)	115 132	120 327	125 515	
Housing		63 723	64 505	--	--	--	--	2 032	2 032	66 537	44 630	28 804	
Health		--	--	--	--	--	--	--	--	--	--	--	
<i>Economic and environmental services</i>		187 468	188 139	--	--	--	--	1 182	1 182	190 321	190 782	190 976	
Planning and development		51 373	53 284	--	--	--	--	(100)	(100)	53 194	50 438	52 336	
Road transport		116 270	116 022	--	--	--	--	(115)	(115)	115 908	121 827	126 899	
Environmental protection		19 823	19 823	--	--	--	--	1 398	1 398	21 221	18 515	19 740	
<i>Trading services</i>		761 149	757 018	--	--	--	--	9 038	9 038	766 057	796 875	841 781	
Energy sources		442 180	442 080	--	--	--	--	700	700	442 780	475 214	511 219	
Water management		129 815	129 065	--	--	--	--	1 302	1 302	130 367	127 271	130 484	
Waste water management		102 665	99 384	--	--	--	--	300	300	99 684	103 461	106 492	
Waste management		86 489	86 489	--	--	--	--	6 737	6 737	93 226	89 928	93 585	
Other		3 595	3 595	--	--	--	--	--	--	3 595	3 388	3 487	
Total Expenditure - Functional	3	1 485 006	1 501 983	--	--	--	--	18 785	18 785	1 520 788	1 543 650	1 592 021	
Surplus/ (Deficit) for the year		(17 571)	(20 059)	--	--	--	--	2 795	2 795	(17 284)	(29 450)	(37 833)	

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/01/2022

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2021/22									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 2022/23	+2 2023/24
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Council & Mayor's Office		31 285	31 585	-	-	-	-	-	-	31 585	32 772	31 375
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		869	2 934	-	-	-	-	-	-	2 934	348	358
Vote 4 - Finance		318 650	318 650	-	-	-	-	-	-	318 650	331 200	344 253
Vote 5 - Infrastructure & Planning		691 845	684 888	-	-	-	-	19 701	19 701	704 570	694 223	715 984
Vote 6 - Protection Services		39 531	43 486	-	-	-	-	(763)	(763)	42 673	40 697	42 522
Vote 7 - Economic and Social Development & Tourism		2 638	4 773	-	-	-	-	-	-	4 773	66	219
Vote 8 - Community Services		392 418	395 646	-	-	-	-	2 672	2 672	395 318	414 592	419 474
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	1 477 435	1 481 924	-	-	-	-	21 580	21 580	1 503 504	1 514 290	1 554 186
Expenditure by Vote	1											
Vote 1 - Council & Mayor's Office		37 047	37 347	-	-	-	-	5 492	5 492	42 839	37 693	38 596
Vote 2 - Municipal Manager & Internal Audit		8 040	8 040	-	-	-	-	-	-	8 040	8 240	8 551
Vote 3 - Management Services		60 741	62 806	-	-	-	-	170	170	62 976	63 169	65 574
Vote 4 - Finance		95 684	95 684	-	-	-	-	(395)	(395)	95 289	108 072	105 401
Vote 5 - Infrastructure & Planning		672 313	672 313	-	-	-	-	12 555	12 555	684 868	692 761	720 647
Vote 6 - Protection Services		115 502	116 745	-	-	-	-	(1 159)	(1 159)	115 586	120 408	125 381
Vote 7 - Economic and Social Development & Tourism		17 311	19 247	-	-	-	-	-	-	19 247	14 563	15 109
Vote 8 - Community Services		488 388	489 800	-	-	-	-	2 122	2 122	491 922	497 745	512 761
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	1 495 698	1 501 983	-	-	-	-	16 785	16 785	1 528 768	1 543 650	1 592 921
Surplus/ (Deficit) for the year	2	(17 571)	(20 058)	-	-	-	-	2 795	2 795	(17 264)	(28 450)	(57 836)

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	275 637	275 637	--	--	--	--	--	--	275 637	286 862	298 129
Service charges - electricity revenue	2	499 317	499 317	--	--	--	--	--	--	499 317	559 039	625 910
Service charges - water revenue	2	132 168	132 168	--	--	--	--	--	--	132 168	137 465	142 953
Service charges - sanitation revenue	2	87 631	87 631	--	--	--	--	--	--	87 631	91 137	94 782
Service charges - refuse revenue	2	74 741	74 741	--	--	--	--	--	--	74 741	77 731	80 840
Service charges - other		--	--	--	--	--	--	--	--	--	--	--
Rental of facilities and equipment		3 440	3 440	--	--	--	--	--	--	3 440	3 148	3 273
Interest earned - external investments		27 456	27 456	--	--	--	--	--	--	27 456	28 554	29 697
Interest earned - outstanding debtors		4 661	4 661	--	--	--	--	--	--	4 661	4 668	5 062
Dividends received		--	--	--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		28 223	28 223	--	--	--	--	(8 000)	(8 000)	20 223	29 348	30 519
Licences and permits		2 039	2 039	--	--	--	--	500	500	2 538	2 097	2 164
Agency services		6 680	6 680	--	--	--	--	--	--	6 680	6 930	7 189
Transfers and subsidies		139 692	148 168	--	--	--	--	8 963	8 963	157 131	144 977	148 209
Other revenue	2	126 909	119 934	--	--	--	--	16 601	16 601	138 535	91 759	43 063
Gains		8 225	8 225	--	--	--	--	--	--	8 225	8 361	8 504
Total Revenue (excluding capital transfers and contributions)		1 418 839	1 418 339	--	--	--	--	20 064	20 064	1 436 483	1 472 080	1 520 284
Expenditure By Type												
Employee related costs		463 804	466 312	--	--	--	--	12 022	12 022	478 334	482 938	504 308
Remuneration of councillors		12 401	12 401	--	--	--	--	--	--	12 401	12 905	13 432
Debt Impairment		21 500	21 544	--	--	--	--	(8 000)	(8 000)	13 544	21 500	21 500
Depreciation & asset impairment		145 663	145 663	--	--	--	--	--	--	145 663	144 047	143 361
Finance charges		51 804	51 804	--	--	--	--	--	--	51 804	51 923	52 180
Bulk purchases - electricity		353 707	353 707	--	--	--	--	--	--	353 707	385 187	419 468
Inventory Consumed		44 645	47 395	--	--	--	--	(200)	(200)	47 195	47 274	48 916
Contracted services		247 340	250 177	--	--	--	--	4 170	4 170	254 347	260 422	264 128
Transfers and subsidies		12 324	12 624	--	--	--	--	--	--	12 624	12 557	13 060
Other expenditure		141 620	140 357	--	--	--	--	10 793	10 793	151 150	124 897	111 647
Losses		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure		1 495 906	1 501 963	--	--	--	--	16 785	16 785	1 520 788	1 543 690	1 592 021
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46 354	47 546	--	--	--	--	1 516	1 516	48 062	40 828	32 588
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14 243	16 039	--	--	--	--	--	--	16 039	1 312	1 324
Transfers and subsidies - capital (in-kind - all)		--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) before taxation		(17 571)	(20 658)	--	--	--	--	2 795	2 795	(17 264)	(28 450)	(37 836)
Taxation		--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after taxation		(17 571)	(20 658)	--	--	--	--	2 795	2 795	(17 264)	(28 450)	(37 836)
Attributable to minorities		--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		(17 571)	(20 658)	--	--	--	--	2 795	2 795	(17 264)	(28 450)	(37 836)
Share of surplus/ (deficit) of associate		--	--	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year		(17 571)	(20 658)	--	--	--	--	2 795	2 795	(17 264)	(28 450)	(37 836)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/01/2022

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Rel. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2022/23	+2 2023/24	
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		3 715	3 715	-	-	-	-	-	-	3 715	6 085	3 515	
Vote 4 - Finance		60	60	-	-	-	-	-	-	60	60	60	
Vote 5 - Infrastructure & Planning		158 339	153 185	-	-	-	-	(18 918)	(18 918)	134 277	81 058	67 705	
Vote 6 - Protection Services		350	350	-	-	-	-	350	350	700	350	350	
Vote 7 - Economic and Social Development & Tourism		45	45	-	-	-	-	-	-	45	45	45	
Vote 8 - Community Services		4 547	4 547	-	-	-	-	-	-	4 547	6 110	5 860	
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	165 055	161 912	-	-	-	-	(18 968)	(18 568)	143 344	95 688	67 335	
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		74 981	73 674	-	-	-	-	(8 782)	(8 782)	64 912	46 800	28 500	
Vote 6 - Protection Services		7 540	8 732	-	-	-	-	166	166	8 898	-	-	
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Community Services		27 199	27 199	-	-	-	-	(4 374)	(4 374)	22 825	-	-	
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		109 719	109 604	-	-	-	-	(12 869)	(12 963)	96 635	46 800	28 500	
Total Capital Expenditure - Vote		274 775	271 516	-	-	-	-	(31 537)	(31 537)	239 979	142 286	95 835	
Capital Expenditure - Functional													
Governance and administration													
Executive and council		3 775	3 775	-	-	-	-	-	-	3 775	6 125	3 675	
Finance and administration		5	5	-	-	-	-	-	-	5	5	5	
Internal audit		3 770	3 770	-	-	-	-	-	-	3 770	6 120	3 670	
Community and public safety													
Community and social services		78 989	76 638	-	-	-	-	12 224	12 224	88 762	38 068	9 377	
Sport and recreation		8 991	8 991	-	-	-	-	(4 374)	(4 374)	5 617	780	780	
Public safety		7 752	10 674	-	-	-	-	(400)	(400)	9 674	500	5 000	
Housing		7 897	9 089	-	-	-	-	516	516	9 605	350	350	
Health		54 359	47 384	-	-	-	-	16 482	16 482	63 885	36 458	3 267	
Economic and environmental services													
Planning and development		19 611	19 788	-	-	-	-	(4 575)	(4 575)	14 211	17 090	4 869	
Road transport		7 987	7 987	-	-	-	-	(4 575)	(4 575)	3 412	415	415	
Environmental protection		11 524	10 799	-	-	-	-	-	-	10 799	18 675	4 450	
Trading services													
Energy services		171 489	172 418	-	-	-	-	(39 187)	(39 187)	133 231	81 003	78 018	
Water management		85 211	88 211	-	-	-	-	(32 900)	(32 900)	35 311	19 775	24 450	
Waste water management		51 882	42 367	-	-	-	-	(5 033)	(5 033)	37 334	25 900	22 000	
Waste management		47 431	58 228	-	-	-	-	(248)	(248)	55 980	35 325	31 568	
Other		3 615	5 611	-	-	-	-	(1 005)	(1 005)	4 606	-	-	
Total Capital Expenditure - Functional	3	274 775	271 516	-	-	-	-	(31 537)	(31 537)	239 979	142 286	95 835	
Funded by:													
National Government		45 754	45 754	-	-	-	-	-	-	45 754	40 828	32 588	
Provincial Government		600	1 792	-	-	-	-	1 516	1 516	3 308	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		65 201	60 022	-	-	-	-	4 040	4 040	64 061	36 458	3 287	
Transfers recognised - capital		111 555	107 868	-	-	-	-	5 556	5 556	113 423	77 286	35 835	
Borrowing		84 086	84 795	-	-	-	-	(22 033)	(22 033)	72 761	50 000	50 000	
Internally generated funds		69 154	69 154	-	-	-	-	(15 050)	(15 050)	54 084	15 000	10 000	
Total Capital Funding		274 775	271 516	-	-	-	-	(31 537)	(31 537)	239 979	142 286	95 835	

B10/50

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 26/01/2022

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24			
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget					
R thousands																	
ASSETS																	
Current assets																	
Cash		50 829	51 600	-	-	-	-	-	114 702	114 702	166 302	166 302	141 337	212 013			
Call investment deposits	1	400 000	400 000	-	-	-	-	-	-	-	400 000	400 000	400 000	400 000			
Consumer debtors	1	84 475	84 475	-	-	-	-	-	-	-	84 475	84 475	86 111	89 660			
Other debtors		38 027	38 027	-	-	-	-	-	8 000	8 000	46 027	46 027	49 067	52 107			
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-	-			
Inventory		9 940	9 940	-	-	-	-	-	719	719	10 659	10 659	10 659	10 659			
Total current assets		583 272	584 043	-	-	-	-	-	123 421	123 421	707 463	688 630	764 912				
Non current assets																	
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-	-			
Investments		62 165	62 165	-	-	-	-	-	-	-	62 165	62 165	70 005	77 989			
Investment property		127 346	127 346	-	-	-	-	-	-	-	127 346	127 346	132 846	138 346			
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-	-	-			
Property, plant and equipment	1	3 772 076	3 768 818	-	-	-	-	-	(36 777)	(36 777)	3 733 041	3 731 488	3 684 362				
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-	-			
Biological		-	-	-	-	-	-	-	-	-	-	-	-	-			
Intangible		4 363	4 363	-	-	-	-	-	-	-	4 240	4 240	8 394	7 975			
Other non-current assets		130 928	130 928	-	-	-	-	-	-	-	130 928	130 928	130 928	130 928			
Total non current assets		4 096 878	4 093 620	-	-	-	-	-	(31 537)	(31 537)	4 062 082	4 073 662	4 039 900				
TOTAL ASSETS		4 680 150	4 677 662	-	-	-	-	-	91 883	91 883	4 769 546	4 762 492	4 804 812				
LIABILITIES																	
Current liabilities																	
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing		50 263	50 263	-	-	-	-	-	-	-	50 263	50 263	56 515	47 277			
Consumer deposits		64 074	64 074	-	-	-	-	-	-	-	64 074	64 074	66 074	68 074			
Trade and other payables		180 536	180 536	-	-	-	-	-	22 773	22 773	203 369	206 288	265 171				
Provisions		46 378	46 378	-	-	-	-	-	5 972	5 972	52 351	48 233	53 280				
Total current liabilities		341 312	341 312	-	-	-	-	-	28 745	28 745	370 057	377 111	433 801				
Non current liabilities																	
Borrowing	1	430 795	430 795	-	-	-	-	-	-	-	430 795	424 794	424 794	428 033			
Provisions	1	227 039	227 039	-	-	-	-	-	37 990	37 990	265 029	269 416	274 199				
Total non current liabilities		657 833	657 833	-	-	-	-	-	37 990	37 990	695 824	694 210	702 231				
TOTAL LIABILITIES		999 146	999 146	-	-	-	-	-	66 735	66 735	1 065 881	1 071 321	1 136 033				
NET ASSETS	2	3 681 004	3 678 517	-	-	-	-	-	25 148	25 148	3 703 665	3 689 171	3 667 079				
COMMUNITY WEALTH/EQUITY																	
Accumulated Surplus/(Deficit)		3 677 777	3 675 289	-	-	-	-	-	25 148	25 148	3 700 437	3 685 944	3 664 651				
Reserves		3 228	3 228	-	-	-	-	-	-	-	3 228	3 228	3 228	3 228			
TOTAL COMMUNITY WEALTH/EQUITY		3 681 004	3 678 517	-	-	-	-	-	25 148	25 148	3 703 665	3 689 171	3 667 079				

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 26/01/2022

Description	Ref	Budget Year 2021/22									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 2022/23	#2 2023/24
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		279 664	279 664	-	-	-	-	-	-	279 664	290 510	301 791
Service charges		792 663	792 663	-	-	-	-	-	-	792 663	862 679	940 578
Other revenue		159 489	154 310	-	-	-	-	11 057	11 057	165 367	112 664	65 599
Government - operating	1	139 692	149 168	-	-	-	-	8 963	8 963	157 131	144 977	148 208
Government - capital	1	46 354	47 548	-	-	-	-	1 516	1 516	49 062	40 628	32 568
Interest		27 456	27 456	-	-	-	-	-	-	27 456	28 554	29 697
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1 166 090)	(1 172 766)	-	-	-	-	(32 966)	(32 966)	(1 205 732)	(1 295 683)	(1 277 712)
Finance charges		(51 804)	(51 804)	-	-	-	-	-	-	(51 804)	(51 923)	(52 180)
Transfers and Grants	1	(12 324)	(12 624)	-	-	-	-	-	-	(12 624)	(12 557)	(13 060)
NET CASH FROM/(USED) OPERATING ACTIVITIES		215 101	212 614	-	-	-	-	(11 429)	(11 429)	291 184	120 950	175 482
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
Payments												
Capital assets		(274 775)	(271 516)	-	-	-	-	31 537	31 537	(239 979)	(142 286)	(95 835)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(279 755)	(276 496)	-	-	-	-	31 537	31 537	(244 859)	(147 266)	(100 815)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		50 000	50 000	-	-	-	-	-	-	50 000	50 000	50 000
Increase (decrease) in consumer deposits		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Payments												
Repayment of borrowing		(54 646)	(54 646)	-	-	-	-	-	-	(54 646)	(49 746)	(58 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 646)	(2 646)	-	-	-	-	-	-	(2 646)	2 252	(4 006)
NET INCREASE/ (DECREASE) IN CASH HELD		(67 299)	(66 529)	-	-	-	-	20 108	20 108	(48 421)	(24 945)	70 676
Cash/cash equivalents at the year begin:	2	518 129	518 129	-	-	-	-	94 594	94 594	612 723	566 302	541 337
Cash/cash equivalents at the year end:	2	450 829	451 600	-	-	-	-	114 702	114 702	566 302	541 337	612 013

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/01/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	+1 2022/23	+2 2023/24
Cash and Investments available												
Cash/cash equivalents at the year end	1	450 829	451 600	-	-	-	-	114 702	114 702	568 302	541 337	612 013
Other current investments > 90 days		-	(0)	-	-	-	-	0	0	(0)	(0)	(0)
Non current assets - Investments	1	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Cash and Investments available:		512 994	513 765	-	-	-	-	114 702	114 702	628 466	611 342	690 003
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	59 046	58 873	-	-	-	-	14 821	14 821	73 694	73 636	126 256
Other provisions		10 200	10 200	-	-	-	-	-	-	10 200	10 200	10 200
Long term investments committed		62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Reserves to be backed by cash/investments		3 687 459	3 684 972	-	-	-	-	25 146	25 146	3 710 120	3 695 626	3 674 334
Total Application of cash and Investments:		3 818 869	3 818 209	-	-	-	-	39 969	39 969	3 850 178	3 849 466	3 888 779
Surplus(shortfall)		(3 305 876)	(3 302 444)	-	-	-	-	74 738	74 733	(3 227 712)	(3 238 126)	(3 198 776)

WC032 Overstrand - Table B9 Asset Management - 26/01/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unform.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjuts.	Adjuts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H	I	J	
R thousands												
CAPITAL EXPENDITURE												
<i>Total New Assets to be adjusted</i>	1	191 795	183 111	-	-	-	-	(27 996)	(27 996)	155 115	84 858	35 567
Roads Infrastructure		10 218	9 493	-	-	-	-	-	-	9 493	13 000	2 000
Storm water Infrastructure		6 590	6 590	-	-	-	-	-	-	6 590	-	-
Electrical Infrastructure		57 808	57 808	-	-	-	-	(32 900)	(32 900)	24 908	8 100	12 808
Water Supply Infrastructure		11 372	6 672	-	-	-	-	(7 203)	(7 203)	4 469	6 900	-
Sanitation Infrastructure		9 358	10 097	-	-	-	-	-	-	10 097	4 000	3 300
Solid Waste Infrastructure		3 262	5 058	-	-	-	-	(542)	(542)	4 516	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		96 618	95 717	-	-	-	-	(35 646)	(35 646)	60 672	33 000	17 300
Community Facilities		15 352	15 352	-	-	-	-	(8 949)	(8 949)	6 403	-	-
Sport and Recreation Facilities		7 481	7 481	-	-	-	-	(400)	(400)	7 081	500	5 000
Community Assets		22 833	22 833	-	-	-	-	(9 349)	(9 349)	13 483	500	5 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6 636	6 636	-	-	-	-	(1 000)	(1 000)	5 636	-	-
Housing		52 259	45 284	-	-	-	-	16 482	16 482	61 765	36 458	3 267
Other Assets	6	58 895	51 919	-	-	-	-	15 482	15 482	67 401	36 458	3 267
Biological or Cultivated Assets		-	226	-	-	-	-	-	-	226	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 933	3 933	-	-	-	-	-	-	3 933	6 850	3 500
Furniture and Office Equipment		875	875	-	-	-	-	350	350	1 225	840	840
Machinery and Equipment		1 641	1 641	-	-	-	-	-	-	1 641	760	760
Transport Assets		5 000	5 966	-	-	-	-	1 166	1 166	7 132	7 350	4 800
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Total Removal of Existing Assets to be adjusted</i>	2	33 945	34 345	-	-	-	-	(2 830)	(2 830)	31 515	19 200	17 700
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Water Supply Infrastructure		32 295	32 695	-	-	-	-	(2 830)	(2 830)	29 865	18 500	17 000
Sanitation Infrastructure		650	650	-	-	-	-	-	-	650	700	700
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		33 945	34 345	-	-	-	-	(2 830)	(2 830)	31 515	19 200	17 700
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		-	-	-	-	-	-	-	-	-	-	-
<i>Total Upgrading of Existing Assets to be adjusted</i>	2a	49 034	54 060	-	-	-	-	(711)	(711)	53 349	38 128	42 568
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 173	7 173	-	-	-	-	-	-	7 173	7 000	10 000
Water Supply Infrastructure		6 315	3 000	-	-	-	-	-	-	3 000	500	5 000
Sanitation Infrastructure		30 873	38 891	-	-	-	-	(248)	(248)	38 643	30 628	27 568
Solid Waste Infrastructure		553	553	-	-	-	-	(463)	(463)	90	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		46 913	49 617	-	-	-	-	(711)	(711)	49 906	38 128	42 568
Community Facilities		100	100	-	-	-	-	-	-	100	-	-
Sport and Recreation Facilities		2 021	4 343	-	-	-	-	-	-	4 343	-	-
Community Assets		2 121	4 443	-	-	-	-	-	-	4 443	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfor.	Net. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt.	Adjmts.	Adjmts.	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H				
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		10 218	9 493	-	-	-	-	-	-	-	9 493	13 000	2 000
Storm water infrastructure		6 590	6 590	-	-	-	-	-	-	-	6 590	-	-
Electrical Infrastructure		65 981	65 981	-	-	-	-	(32 900)	(32 900)	33 081	16 100	22 000	
Water Supply Infrastructure		51 982	42 387	-	-	-	-	(5 033)	(5 033)	37 334	26 900	22 000	
Sanitation Infrastructure		40 891	49 838	-	-	-	-	(248)	(248)	49 390	35 328	31 668	
Solid Waste Infrastructure		3 815	5 611	-	-	-	-	(1 005)	(1 005)	4 808	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		179 477	179 680	-	-	-	-	(39 187)	(39 187)	140 493	90 328	77 566	
Community Facilities		15 452	15 452	-	-	-	-	(8 949)	(8 949)	6 503	-	-	
Sport and Recreation Facilities		9 502	11 824	-	-	-	-	(400)	(400)	11 424	500	5 000	
Community Assets		24 954	27 276	-	-	-	-	(9 349)	(9 349)	17 928	500	5 000	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		6 636	6 636	-	-	-	-	(1 000)	(1 000)	5 636	-	-	
Housing		52 259	45 284	-	-	-	-	16 482	16 482	61 765	36 458	3 267	
Other Assets		58 895	51 919	-	-	-	-	15 482	15 482	67 401	36 458	3 267	
Biological or Cultivated Assets		-	226	-	-	-	-	-	-	226	-	-	
Services		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		3 933	3 933	-	-	-	-	-	-	3 933	6 050	3 500	
Furniture and Office Equipment		875	875	-	-	-	-	350	350	1 225	840	840	
Machinery and Equipment		1 641	1 641	-	-	-	-	-	-	1 641	780	780	
Transport Assets		5 000	5 966	-	-	-	-	1 166	1 166	7 132	7 350	4 900	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	274 775	271 516	-	-	-	-	(31 537)	(31 537)	239 979	142 286	95 835	
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		977 558	976 832	-	-	-	-	-	-	976 832	952 835	918 524	
Storm water infrastructure		247 201	247 201	-	-	-	-	-	-	247 201	239 209	231 201	
Electrical Infrastructure		562 066	562 066	-	-	-	-	(32 900)	(32 900)	519 166	507 173	501 618	
Water Supply Infrastructure		532 361	522 746	-	-	-	-	(5 033)	(5 033)	517 713	529 683	528 583	
Sanitation Infrastructure		435 850	444 598	-	-	-	-	(248)	(248)	444 350	460 378	481 712	
Solid Waste Infrastructure		48 809	50 605	-	-	-	-	(1 005)	(1 005)	49 600	48 339	43 077	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		2 793 785	2 793 988	-	-	-	-	(39 187)	(39 187)	2 754 801	2 736 198	2 702 615	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928	
Investment properties		127 346	127 346	-	-	-	-	-	-	127 346	132 846	138 346	
Other Assets		860 922	856 168	-	-	-	-	1 893	1 893	858 061	877 784	871 123	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		4 363	4 363	-	-	-	-	4 240	4 240	8 603	8 395	7 975	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		15 935	15 935	-	-	-	-	350	350	16 285	12 053	5 470	
Machinery and Equipment		5 933	6 159	-	-	-	-	-	-	6 169	5 445	4 864	
Transport Assets		95 602	96 588	-	-	-	-	1 168	1 168	97 734	100 008	100 290	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 034 713	4 031 455	-	-	-	-	(31 537)	(31 537)	3 999 918	4 003 657	3 961 611	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		145 683	145 683	-	-	-	-	-	-	145 683	144 047	143 381	
Repairs and Maintenance by asset class	3	254 233	251 334	-	-	-	-	4 015	4 015	255 349	260 763	269 829	
Roads Infrastructure		67 503	67 281	-	-	-	-	(115)	(115)	67 165	72 621	76 925	
Storm water infrastructure		7 712	7 712	-	-	-	-	-	-	7 712	8 067	8 437	
Electrical Infrastructure		33 421	33 421	-	-	-	-	50	50	33 471	34 770	35 023	
Water Supply Infrastructure		21 537	21 537	-	-	-	-	-	-	21 537	22 559	22 927	
Sanitation Infrastructure		12 162	12 348	-	-	-	-	-	-	12 348	12 736	12 992	
Solid Waste Infrastructure		6 930	6 790	-	-	-	-	-	-	6 790	7 057	7 250	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		149 272	149 080	-	-	-	-	(65)	(65)	148 025	157 810	163 553	
Community Facilities		46 573	42 023	-	-	-	-	103	103	42 125	40 777	41 004	
Sport and Recreation Facilities		15 083	15 805	-	-	-	-	-	-	15 805	16 710	17 150	
Community Assets		81 656	57 828	-	-	-	-	103	103	57 931	57 487	56 154	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		11 914	11 619	-	-	-	-	3 778	3 778	15 387	12 384	13 167	
Housing		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt.	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H	I	J		
Other Assets		11 914	11 610	-	-	-	-	3 778	3 778	15 387	12 304	13 187	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Services		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		8 528	8 471	-	-	-	-	-	-	8 471	6 862	7 213	
Intangible Assets		8 528	8 471	-	-	-	-	-	-	8 471	6 862	7 213	
Computer Equipment		2 280	2 680	-	-	-	-	-	-	2 680	2 394	2 514	
Furniture and Office Equipment		6 095	6 303	-	-	-	-	200	200	8 503	6 312	6 527	
Machinery and Equipment		5 548	5 261	-	-	-	-	-	-	5 261	6 194	6 596	
Transport Assets		16 840	12 090	-	-	-	-	-	-	12 090	11 401	11 882	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		399 896	396 986					4 015	4 015	401 011	404 810	413 010	
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		30.2%	32.0%							35.4%	40.3%	62.9%	
<i>Renewal and upgrading of Existing Assets as % of deprecn*</i>		57.0%	60.7%							58.2%	39.8%	42.0%	
<i>R&M as a % of PPE</i>		6.3%	6.2%							6.4%	6.6%	6.8%	
<i>Renewal and upgrading and R&M as a % of PPE</i>		8.4%	8.4%							8.5%	7.9%	8.3%	

WC032 Overstrand - Table B16 Basic service delivery measurement - 26/01/2022

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unform. 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 tariffs	1												
Water:													
Piped water inside dwelling		30844	30844							31	31789	32722	
Piped water inside yard (not in dwelling)		0	0								0	0	
Using public tap (at least min.service level)	2	3558	3558							4	5337	4269	
Other water supply (at least min.service level)													
<i>Minimum Service Level and Above sub-total</i>		34	34							34	37	37	
Using public tap (< min.service level)	3												
Other water supply (< min.service level)	3.4												
No water supply													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5	34	34							34	37	37	
Sanitation/Severage:													
Flush toilet (connected to sewerage)		30982	30982							30 982	31881	32848	
Flush toilet (with septic tank)		0	0								0	0	
Chemical toilet		0	0								0	0	
Pit toilet (ventilated)		0	0								0	0	
Other toilet provisions (> min.service level)		3558	3558							3 558	5337	4269	
<i>Minimum Service Level and Above sub-total</i>		34 520	34 520							34 520	37 228	37 117	
Bucket toilet													
Other toilet provisions (< min.service level)													
No toilet provisions													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5	34 520	34 520							34 520	37 228	37 117	
Energy:													
Electricity (at least min. service level)		5384	5384							5 384	5103	4822	
Electricity - prepaid (> min.service level)		20497	20497							20 497	20860	20680	
<i>Minimum Service Level and Above sub-total</i>		25 881	25 881							25 881	25 893	25 702	
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5	25 881	25 881							25 881	25 893	25 702	
Refuse:													
Removed at least once a week (min.service)		34367	34367							34 367	35398	36480	
<i>Minimum Service Level and Above sub-total</i>		34 367	34 367							34 367	35 398	36 460	
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5	34 367	34 367							34 367	35 398	36 460	
Households receiving Free Basic Service	15												
Water (6 kilolites per household per month)													
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolites per household per month)													
Sanitation (free sanitation service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed once a week)													
Total cost of FBS provided (minimum social package)													
Highest level of free services provided													
Property rates (R'000 value threshold)		220000	220000							220 000	220000	220000	
Water (kilolites per household per month)		6	6							6	6	6	
Sanitation (kilolites per household per month)		4.2	4.2							4	4.2	4.2	
Sanitation (Rand per household per month)		88.08	88.08							88	94.4248	100.09288	
Electricity (kw per household per month)		50	50							50	50	50	
Refuse (average litres per week)		210	210							210	210	210	
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)													
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Water (in excess of 6 kilolites per indigent household per month)													
Sanitation (in excess of free sanitation service to indigent households)													
Electricity/other energy (in excess of 50 kw per indigent household per month)													
Refuse (in excess of one removal a week for indigent households)													
Municipal Housing - rental rebates													
Housing - top structure subsidies													
Other													
Total revenue cost of subsidised services provided													

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Net. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS:												
Property rates												
Total Property Rates		275 637	275 637	--	--	--	--	--	275 637	286 682	288 128	
less Revenue Foregone (exemptions, reductions and rebates and inoperable values in excess of section 17 of MPRA)		--	--	--	--	--	--	--	--	--	--	
Net Property Rates		275 637	275 637	--	--	--	--	--	275 637	286 682	288 128	
Service charges - electricity revenue												
Total Service charges - electricity revenue		499 317	499 317	--	--	--	--	--	499 317	559 033	625 910	
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)		--	--	--	--	--	--	--	--	--	--	
Net Service charges - electricity revenue		499 317	499 317	--	--	--	--	--	499 317	559 033	625 910	
Service charges - water revenue												
Total Service charges - water revenue		132 168	132 168	--	--	--	--	--	132 168	137 455	142 953	
less Revenue Foregone (in excess of 6 kilolitre per indigent household per month)		--	--	--	--	--	--	--	--	--	--	
less Cost of Free Basic Services (6 kilolitre per indigent household per month)		--	--	--	--	--	--	--	--	--	--	
Net Service charges - water revenue		132 168	132 168	--	--	--	--	--	132 168	137 455	142 953	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		87 831	87 831	--	--	--	--	--	87 831	91 137	94 782	
less Revenue Foregone (in excess of free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--	--	
less Cost of Free Basic Services (free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--	--	
Net Service charges - sanitation revenue		87 831	87 831	--	--	--	--	--	87 831	91 137	94 782	
Service charges - refuse revenue												
Total refuse removal revenue		74 741	74 741	--	--	--	--	--	74 741	77 731	80 840	
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)		--	--	--	--	--	--	--	--	--	--	
Net Service charges - refuse revenue		74 741	74 741	--	--	--	--	--	74 741	77 731	80 840	
Other Revenue By Source												
Fuel Levy		--	--	--	--	--	--	--	--	--	--	
Other Revenue		126 909	119 834	--	--	--	18 601	18 601	138 535	91 759	43 063	
Discontinued Operations		--	--	--	--	--	--	--	--	--	--	
Rent on Land		1 106	1 106	--	--	--	--	--	1 106	1 150	1 185	
Operational Revenue		8 039	6 039	--	--	--	--	--	8 039	5 568	5 630	
Intercompany/Parent/subsidiary Transactions		--	--	--	--	--	--	--	--	--	--	
Surcharges and Taxes		--	--	--	--	--	--	--	--	--	--	
Sales of Goods and Rendering of Services		119 765	112 789	--	--	--	18 601	18 601	131 390	85 042	36 237	
Fuel Levy		--	--	--	--	--	--	--	--	--	--	
Total 'Other' Revenue	1	126 909	119 834	--	--	--	18 601	18 601	138 535	91 759	43 063	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		290 789	292 037	--	--	--	6 932	6 932	285 989	303 968	321 368	
Pension and UIF Contributions		48 870	49 238	--	--	--	10	10	49 249	51 018	51 368	
Medical Aid Contributions		17 878	17 884	--	--	--	--	--	17 894	18 741	19 437	
Overtime		317	317	--	--	--	--	--	317	331	346	
Performance Bonus		22 518	22 972	--	--	--	(825)	(825)	22 947	23 343	24 024	
Motor Vehicle Allowance		8 255	8 415	--	--	--	100	100	8 515	8 258	8 286	
Cellphone Allowance		2 485	2 488	--	--	--	--	--	2 488	2 485	2 450	
Housing Allowances		2 674	2 701	--	--	--	--	--	2 701	2 724	2 695	
Other benefits and allowances		55 621	58 100	--	--	--	113	113	58 213	57 652	59 895	
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--	
Long service awards		3 230	3 230	--	--	--	428	428	3 658	3 230	3 230	
Post-retirement benefit obligations		11 208	11 208	--	--	--	5 064	5 064	16 272	11 208	11 208	
sub-total	4	483 804	486 312	--	--	--	12 022	12 022	478 334	482 938	504 309	
Less: Employee costs capitalized to PPE		--	--	--	--	--	--	--	--	--	--	
Total Employee related costs	1	483 804	486 312	--	--	--	12 022	12 022	478 334	482 938	504 309	
Contributions recognised - capital												
Less contributions by contract		--	--	--	--	--	--	--	--	--	--	
Total Contributions recognised - capital		--	--	--	--	--	--	--	--	--	--	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		145 272	145 272	--	--	--	--	--	145 272	143 839	142 881	
Lease amortization		390	390	--	--	--	--	--	390	209	420	
Capital asset impairment		--	--	--	--	--	--	--	--	--	--	
Depreciation resulting from revaluation of PPE		--	--	--	--	--	--	--	--	--	--	
Total Depreciation & asset impairment	1	145 663	145 663	--	--	--	--	--	145 663	144 047	143 301	
Bulk purchases												
Electricity Bulk Purchases		353 707	353 707	--	--	--	--	--	353 707	385 187	419 468	
Total bulk purchases	1	353 707	353 707	--	--	--	--	--	353 707	385 187	419 468	
Transfers and grants												
Cash transfers and grants		12 324	12 624	--	--	--	--	--	12 624	12 557	13 080	
Non-cash transfers and grants		--	--	--	--	--	--	--	--	--	--	
Total transfers and grants		12 324	12 624	--	--	--	--	--	12 624	12 557	13 080	
Contracted services												
Outsourced Services		107 372	108 215	--	--	--	--	--	1 905	1 505	109 720	
									109 720	110 048	115 541	

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavokd.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2022/23	+2 2023/24
R thousands												
Consultants and Professional Services		38 471	38 998	-	-	-	-	3 378	3 378	42 344	47 277	40 281
Contractors		101 499	102 998	-	-	-	-	(719)	(719)	102 283	103 097	108 305
Total contracted services		247 340	250 177	-	-	-	-	4 170	4 170	254 347	260 422	264 128
Other Expenditure By Type												
Collection costs		8 642	8 642	-	-	-	-	-	-	8 642	7 041	7 483
Contributions to 'other' providers		10 300	10 200	-	-	-	-	0 737	0 737	10 335	10 200	10 200
Audit fees		5 561	5 561	-	-	-	-	-	-	5 561	5 561	5 561
Other Expenditure		118 217	117 854	-	-	-	-	4 056	4 056	122 011	102 095	88 423
Total Other Expenditure	1	141 620	140 957	-	-	-	-	10 793	10 793	151 150	124 897	111 647
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	128 782	128 782	-	-	-	-	-	-	128 782	133 060	135 752
Inventory Consumed (Project Maintenance)		20 700	20 700	-	-	-	-	-	-	20 700	22 613	23 360
Contracted Services		85 771	85 475	-	-	-	-	4 015	4 015	89 490	93 582	98 822
Other Expenditure		10 971	8 367	-	-	-	-	-	-	8 367	11 428	11 895
Total Repairs and Maintenance Expenditure	15	254 233	251 334	-	-	-	-	4 015	4 015	255 348	260 783	269 629
Inventory Consumed												
Inventory Consumed - Water		(120)	(120)	-	-	-	-	(85)	(85)	(205)	(204)	(203)
Inventory Consumed - Other		(9 620)	(9 620)	-	-	-	-	(635)	(635)	(10 454)	(10 111)	(10 428)
Total Inventory Consumed & Other Material		(9 940)	(9 940)	-	-	-	-	(719)	(719)	(10 659)	(10 315)	(10 631)

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26/01/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	4	5	6	7	8	9	10	11		
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		126 617	126 617	-	-	-	-	-	-	126 617	129 753	134 702
Less: provision for debt impairment		(42 141)	(42 141)	-	-	-	-	-	-	(42 141)	(43 641)	(45 141)
Total Consumer debtors	1	84 475	84 475	-	-	-	-	-	-	84 475	86 111	89 560
Debt Impairment provision												
Balance at the beginning of the year		(40 641)	(40 641)	-	-	-	-	-	-	(40 641)	(42 141)	(43 641)
Contributions to the provision		(1 500)	(1 500)	-	-	-	-	-	-	(1 500)	(1 500)	(1 500)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(42 141)	(42 141)	-	-	-	-	-	-	(42 141)	(43 641)	(45 141)
Inventory												
Water												
Opening Balance		121	121	-	-	-	-	85	85	208	205	204
System Input Volume		(1)	(1)	-	-	-	-	11 119	11 119	11 119	(1)	(1)
Water Treatment Works		(1)	(1)	-	-	-	-	-	-	(1)	(1)	(1)
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	11 119	11 119	11 119	-	-
Authorised Consumption	12	-	-	-	-	-	-	(8 785)	(8 785)	(8 785)	-	-
Billed Authorised Consumption		-	-	-	-	-	-	(8 593)	(8 593)	(8 593)	-	-
Billed Metered Consumption		-	-	-	-	-	-	(8 593)	(8 593)	(8 593)	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	(8 593)	(8 593)	(8 593)	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	(192)	(192)	(192)	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	(192)	(192)	(192)	-	-
Water Losses		-	-	-	-	-	-	(2 334)	(2 334)	(2 334)	-	-
Apparent losses		-	-	-	-	-	-	(2 334)	(2 334)	(2 334)	-	-
Unauthorised Consumption		-	-	-	-	-	-	(2 334)	(2 334)	(2 334)	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Main		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoir		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer M		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	(2 528)	(2 528)	(2 528)	-	-
Closing Balance Water		120	120	-	-	-	-	85	85	205	204	203
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		8 899	8 899	-	-	-	-	-	-	8 899	7 938	8 314
Acquisitions		15 900	15 900	-	-	-	-	-	-	15 900	15 900	15 900
Issues	13	(15 499)	(15 499)	-	-	-	-	(1 362)	(1 362)	(16 861)	(15 524)	(15 583)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		9 300	9 300	-	-	-	-	(1 362)	(1 362)	7 938	8 314	8 631
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												

Description	Ref	Budget Year 2021/22									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 2022/23	+2 2023/24
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget
R thousands												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		520	520	-	-	-	-	2 657	2 657	3 177	2 517	1 797
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	(600)	(600)	(600)	-	-
Adjustments		-	-	-	-	-	-	(80)	(80)	(80)	(719)	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		520	520	-	-	-	-	1 987	1 987	2 517	1 797	1 797
Closing Balance - Inventory & Consumables		9 940	9 940	-	-	-	-	719	-719	10 689	10 315	10 631
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6 476 835	6 475 576	-	-	-	-	(35 777)	(35 777)	6 439 799	6 582 085	6 677 920
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 706 756)	(2 706 756)	-	-	-	-	-	-	(2 706 756)	(2 850 567)	(2 993 556)
Total Property, plant & equipment	1	3 772 078	3 768 818	-	-	-	-	(35 777)	(35 777)	3 733 041	3 731 488	3 684 362
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		50 263	50 263	-	-	-	-	-	-	50 263	58 515	47 277
Total Current liabilities - Borrowing		50 263	50 263	-	-	-	-	-	-	50 263	58 515	47 277
Trade and other payables												
Trade Payables		180 596	180 596	-	-	-	-	22 773	22 773	203 369	206 288	265 171
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	180 596	180 596	-	-	-	-	22 773	22 773	203 369	206 288	265 171
Non current liabilities - Borrowing												
Borrowing	3	430 795	430 795	-	-	-	-	-	-	430 795	424 794	428 033
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		430 795	430 795	-	-	-	-	-	-	430 795	424 794	428 033
Provisions - non current												
Retirement benefits		110 759	110 759	-	-	-	-	8 094	8 094	118 853	124 796	131 035
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		96 642	96 642	-	-	-	-	20 742	20 742	126 384	123 857	121 380
Other		19 638	19 638	-	-	-	-	154	154	19 792	20 763	21 784
Total Provisions - non current		227 039	227 039	-	-	-	-	37 990	37 990	265 029	269 416	274 199
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 660 705	3 660 705	-	-	-	-	59 316	59 316	3 720 021	3 700 437	3 685 944
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		3 660 705	3 660 705	-	-	-	-	59 316	59 316	3 720 021	3 700 437	3 685 944
Surplus/(Deficit)		(17 571)	(20 058)	-	-	-	-	2 795	2 795	(17 264)	(29 450)	(37 836)
Transfers from Reserves		750	750	-	-	-	-	-	-	750	750	750
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		33 892	33 892	-	-	-	-	(36 962)	(36 962)	(3 070)	14 207	15 793
Accumulated Surplus/(Deficit)	1	3 677 777	3 675 289	-	-	-	-	25 148	25 148	3 700 437	3 685 944	3 684 651
Reserves												
Housing Development Fund		3 228	3 228	-	-	-	-	-	-	3 228	3 228	3 228
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	3 228	3 228	-	-	-	-	-	-	3 228	3 228	3 228
TOTAL COMMUNITY WEALTH/EQUITY	2	3 681 604	3 678 517	-	-	-	-	25 148	25 148	3 703 665	3 689 171	3 657 879
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26/01/2022

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Net, or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Council and Municipal Manager												
Municipal Manager												
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team	Number of progress reports submitted	4								4	4	4
Percentage of a municipality's capital budget actually spent on capital projects identified for 2021/22 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%	95.0%	95.0%
Sign section 56 performance agreements with all directors by the end of July 2021	Number of agreements signed	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 quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	4								4	4	4
61-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2021 to be completed by Sept 2021 and the current period October to December 2021 to be completed by February 2022.	Number of appraisals	12								12	12	12
Draft the annual report and submit to the Auditor-General by end August 2021	Draft Annual report submitted	1								1	1	1
Submit the final Annual report and oversight report to Council before end March 2022	Final Annual report and oversight report submitted	1								1	1	1
Prepare the final IDP for submission to Council by the end of May 2022	Final IDP submitted	1								1	1	1
Submit the Final MTREF Budget by the end of May 2022	Final Budget submitted	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) x100)	% filled	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	74								74	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%
Review the Municipal Organisational Staff Structure by the end of June 2022	Structure reviewed	1								1	1	1
Corporate Support Services												
Revise the Section 14 Access to Information Manual by the end of June 2022 to ensure compliant and up to date policies	Manual revised	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
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
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	16%								16.0%	16%	16%
Submit a reviewed long term financial plan to the CFO by the end of October 2021	Reviewed long term financial plan submitted	1								1	1	1
Financial statements submitted to the Auditor General by end August 2021	Financial statements submitted	1								1	1	1
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of indigent households	8 000								7 000	8 240	8 487
Achieve a debt recovery rate not less than 95% (Receipts/billed for 12 month period x 100)	% Recovered	95%								95.0%	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%
m ² of roads patched and reseeled according to approved Pavement Management System within available budget	m ² of roads patched and reseeled	110 000								110 000	110 000	110 000
Limit unaccounted water to less than 20% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter purified x 100))	% of water unaccounted for (UCM revised in 2018/19 - Number of ward committee meetings per annum)	18.0%								18.0%	18.0%	18.0%
Ward committee meetings held to facilitate consistent and regular communication with residents	The number of ward committee meetings per annum	97								97	97	97
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 (e))	The number of taps installed in relation to the number of informal households (excluding invaded state owned land and private land)	320								320	320	320
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	30815								30 111	30815	30815

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavail. D	Net. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	Number of formal households for which refuse is removed at least once a week	35121								33 896	35121	35121
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
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 (NPPMR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	980								980	980	980
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	34436								30 420	30 520	30 520
Provision of water to informal households on invaded land with available funding												
("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	70								70	70	70
The provision of sanitation services to informal households on invaded land with available funding												
("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	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%								75.0%	75%	75%
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95%								95.0%	95%	95%
Report on the Implementation of the Water Services Development plan annually by the end of October	Report submitted	1								1	1	1
Electricity												
Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated, x 100)	% of electricity unaccounted for	7.5%								7.5%	7.5%	7.5%
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded) (Definition: refers to residential households (RE) and pensioners (PR) as per the Finance department's billed households)	Number of formal household that meet agreed service standards	21500								21 500	21500	21500
MIG												
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2022 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100.0%								100.0%	100.0%	100.0%
Protection Services												
Director Protection Services												
Protection Services												
Arrange public awareness sessions on Protection Services	Number of sessions held	100								100	100	100
Collect R10 000 000 Public Safety Income by 30 June 2022 (Actual revenue, excluding the fine impairment amount)	Revenue of public safety collected income (excluding fines impairment amount)	10 000 000								10 000 000	10 000 000	10 000 000
Review Community Safety Plan in three year cycle by end of June 2022 in conjunction with the Department of Community Safety	Plan reviewed	1								1	0	0
Disaster and Fire Management												
Annually review and submit Disaster Management Plan to Council by the end of October 2021	Reviewed plan submitted	1								1	1	1
Local Economic Development, Social												
Director: LED												
LED, Social Development and Tourism												
Provide three progress reports on LED, Social Development and Tourism Initiatives to Portfolio Committee by end of June 2022 (Refers to three progress reports for the 2021/22 financial year)	Number of progress reports on LED, Social Development & Tourism initiatives	3								3	3	3
Support 130 SMME's in terms of the SMME Development Programme by 30 June 2022	Number of SMME's supported	130								130	130	130
Support 60 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June 2022	Number of emerging contractors supported	60								60	60	60
Report on projects/ initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Number of projects / initiatives collaborated on	28								28	28	28
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 1028 work opportunities)	Number of temporary jobs created	1028								1 028	1028	1028
Managers LED, Social Development and Tourism report on the hosting of Thusing/Outreach for the financial year to the Director Economic and Social Development and Tourism by 30 June 2022	Report on the Thusing/Outreach programme	1								1	1	1

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26/01/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		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	7.1%	7.3%	7.3%	7.1%	7.1%	7.0%	6.6%	6.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	7.5%	7.4%	8.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	65.8%	60.1%	27.6%	57.6%	57.8%	44.7%	47.0%	52.2%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	13106.3%	13370.1%	12867.0%	13347.6%	13347.6%	13347.6%	13161.7%	13262.0%
Liquidity									
Current Ratio	Current assets/current liabilities	3.1	2.7	2.6	170.9%	171.1%	191.2%	182.1%	176.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	3.1	2.7	2.6	170.9%	171.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	2.4	2.2	2.1	1.3	1.3	1.5	1.4	1.4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.2%	98.6%	98.6%	100.0%	100.0%	100.0%	100.1%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.7%	11.4%	9.5%	8.6%	8.6%	9.1%	9.2%	9.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.5%	98.6%	99.0%	99.8%	99.8%	Annual Indicator 35.9%	38.1%	43.3%
Creditors to Cash and Investments		-18.4%	-20.6%	-19.1%	40.1%	40.0%			
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	18 537 242	14 613 426	17 426 149	15 054 751	15 054 751	15 054 751	15 205 299	15 357 352
	Total Cost of Losses (Rand '000)	12 219	13 111	22 522	13 507	13 507	13 507	13 642	13 779
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.45%	6.02%	6.74%	6.00%	6.00%	6.00%	6.00%	6.00%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 700 858	1 836 101	1 517 509	1 891 551	1 891 551	1 891 551	1 910 467	1 929 571
	Total Cost of Losses (Rand '000)	2 309	2 429	2 248	2 502	2 502	2 502	2 527	2 562
	% Volume (units purchased and generated less units sold)/units purchased and generated	24.25%	25.91%	20.69%	24.50%	24.50%	24.50%	24.50%	24.50%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.6%	29.6%	35.2%	32.7%	32.9%	33.3%	32.8%	33.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.7%	30.5%	36.2%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	18.6%	14.6%	17.4%	17.9%	17.7%	17.8%	17.7%	17.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.2%	14.0%	15.4%	13.9%	13.9%	13.7%	13.3%	12.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1130.2%	1415.6%	1453.0%	1256.2%	1249.3%	1260.2%	1226.7%	1268.3%
II. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.2%	15.5%	12.0%	6.0%	6.0%	5.9%	5.8%	5.8%
III. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	727.5%	840.0%	588.8%	0.0	0.0	0.0	0.0	0.0

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 26/01/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Budget Year 2021/22 Original Budget	Budget Year 2021/22 Actual
Demographics										
Population			55 012	74 546	80 432	102	106	110	114	
Female aged 5 - 14			2 770	5 857	5 228	8	8	9	9	
Male aged 5 - 14			2 816	5 892	5 278	8	8	8	8	
Female aged 15 - 34			5 661	11 567	13 138	17	17	18	19	
Male aged 15 - 34			6 028	11 235	13 648	17	17	18	18	
Unemployment			5	8	4	11	11	12	12	
Monthly household income (no. of households)	1, 12									
No income			2 228	770	4 595	5 763	5 930	6 102	6 148	
R1 - R1 800			6 149	5 307	5 305	6 889	6 889	7 089	7 142	
R1 801 - R3 200			3 742	3 177	4 878	6 131	6 309	6 492	6 541	
R3 201 - R6 400			3 344	3 789	4 382	4 483	5 642	5 805	5 849	
R6 401 - R12 800			2 303	2 750	3 830	4 814	4 954	5 097	5 150	
R12 801 - R25 600			920	1 947	2 898	3 640	3 746	3 854	3 884	
R25 601 - R51 200			227	1 065	1 458	1 893	1 893	1 938	1 953	
R51 201 - R102 400			77	184	408	611	629	647	652	
R102 401 - R204 800			44	176	108	137	141	145	146	
R204 801 - R409 600			-	-	91	102	105	108	108	
R409 601 - R819 200			-	-	-	-	-	-	-	
> R819 200			-	-	-	-	-	-	-	
Poverty profiles (no. of households)	13		7 053	9 542	10 235	13 059	13 555	14 070	14 605	
< R2 060 per household per month	2		-	-	-	-	-	-	-	
Household demographics (000)										
Number of people in municipal area			55 012	74 546	80 432	102	106	110	114	
Number of poor people in municipal area			8 904	3 080	18 340	23	24	24	25	
Number of households in municipal area			-	-	-	31	32	32	34	
Number of poor households in municipal area			-	-	-	8	8	7	8	
Definition of poor household (R per month)			-	-	-	786	848	892	968	
Housing statistics	3									
Formal			-	-	-	31 162	31 710	31 739	33 643	
Informal			-	-	-	3 620	3 675	3 675	3 558	
Total number of households			-	-	-	34 782	35 385	35 414	37 201	
Dwellings provided by municipality			-	-	-	171	87	311	150	
Dwellings provided by provincials			-	-	-	-	-	-	-	
Dwellings provided by private sector			-	-	-	-	-	-	-	
Total new housing dwellings			-	-	-	171	87	311	150	
Economic	6									
Inflation/outlook (CPI)						4.7%	4.1%	4.5%	4.5%	0.0%
Interest rate - banking						10.1%	9.3%	10.7%	9.8%	0.0%
Interest rate - investment						7.5%	6.8%	7.1%	4.8%	0.0%
Remuneration increase						7.0%	6.5%	6.4%	4.0%	0.0%
Consumption growth (elasticity)						1.0%	2.0%	3.0%	1.0%	0.0%
Consumption growth (real)						2.4%	3.0%	3.0%	2.0%	0.0%
Collection rates	7									
Property tax/service charges						98.2%	97.1%	97.9%	100.0%	0.0%
Rent of facilities & equipment						96.5%	96.1%	97.1%	97.1%	0.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	0.0%
Interest - debtors						98.2%	96.5%	97.1%	97.1%	0.0%
Revenue from agency services						100.0%	100.0%	97.1%	97.1%	0.0%

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 26/01/2022

Description	Ref	MFMA section	2019/20			Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	533 188	653 813	612 723	450 829	451 600	566 302	541 337	612 013
Cash + investments at the yr end less applications - R'000	2	18(1)b	567 036	651 524	555 681	(3 305 876)	(3 302 444)	(3 227 712)	(3 238 126)	(3 198 776)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	106 526	138 868	30 848	(17 571)	(20 058)	(17 264)	(29 450)	(37 836)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	3.34%	0.7%		0.0%	0.0%	0.0%	1.7%	1.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	99.7%	99.1%	101.4%	99.2%	99.4%	99.4%	98.1%	98.1%
Debt impairment expenses as a % of total billable revenue	7	18(1)a,(2)	2.0%	2.5%	0.0%	2.0%	2.0%	1.3%	1.9%	1.7%
Capital payments % of capital expenditure	8	18(1)c,19	98.7%	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	65.8%	57.7%	27.6%	57.6%	57.8%	44.7%	47.0%	52.2%
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	14.8%	8.7%	-3.7%				3.6%	4.8%
Long term receivables % change - Incr(decr)	12	18(1)a	-80.6%	-100.0%	0.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	6.3%	5.4%	5.9%	6.3%	6.2%	6.4%	6.5%	6.8%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	1.7%	0.0%	12.4%	12.6%	13.1%	13.5%	18.5%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/01/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	+1 2022/23	+2 2023/24	
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		127 977	127 977	-	-	-	-	127 977	138 644	138 612
Operational Revenue:General Revenue:Equitable Share	3	123 897	123 897	-	-	-	-	123 897	134 094	137 062
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Mesibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 530	2 530	-	-	-	-	2 530	-	-
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]		1 950	1 950	-	-	-	-	1 950	1 950	1 950
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 715	10 805	-	-	10 479	10 479	21 284	9 333	9 597
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		9 570	9 880	-	-	10 479	10 479	20 139	9 188	9 452
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		1 145	1 145	-	-	-	-	1 145	145	145
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Distret Municipality:										
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		55 241	55 241	-	-	2 119	2 119	57 360	35 842	19 733
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		55 241	55 241	-	-	2 119	2 119	57 360	35 842	19 733
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	199 933	194 923	-	-	12 598	12 598	206 621	180 819	187 942
Capital Transfers and Grants										

Description	Rat	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior	Mult-year	Nat. or Prov.	Other	Total Adjusta.	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.		Budget	Budget	
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2022/23	+2 2023/24	
National Government:		48 754	48 754	--	--	--	--	48 754	40 828	32 568
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		18 519	18 519	--	--	--	--	18 519	7 000	7 000
Municipal Infrastructure Grant [Schedule 5B]		23 053	23 053	--	--	--	--	23 053	24 628	25 568
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]		5 182	5 182	--	--	--	--	5 182	9 200	--
WiFi Connectivity		--	--	--	--	--	--	--	--	--
Expanded Public Works Programme (Integrated Grant for Municipalities) [Schedule 5E]		--	--	--	--	--	--	--	--	--
Aquaponic Project		--	--	--	--	--	--	--	--	--
Restilion Settlement		--	--	--	--	--	--	--	--	--
Infrastructure Skills Development Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Restructuring Seed Funding		--	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Municipal Emergency Housing Grant		--	--	--	--	--	--	--	--	--
Metropolitan Settlements Partnership Grant		--	--	--	--	--	--	--	--	--
Provincial Government:		600	600	--	--	--	--	600	--	--
Capacity Building		--	--	--	--	--	--	--	--	--
Capacity Building and Other		--	--	--	--	--	--	--	--	--
Disaster and Emergency Services		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Infrastructure		600	600	--	--	--	--	600	--	--
Libraries, Archives and Museums		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Public Transport		--	--	--	--	--	--	--	--	--
Road Infrastructure		--	--	--	--	--	--	--	--	--
Sports and Recreation		--	--	--	--	--	--	--	--	--
Waste Water Infrastructure		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
AE Grants		--	--	--	--	--	--	--	--	--
Other grant providers:		52 269	45 284	--	--	16 482	16 482	61 765	36 458	3 267
Departmental Agencies and Accounts		--	--	--	--	--	--	--	--	--
Foreign Government and International Organisations		--	--	--	--	--	--	--	--	--
Households		52 269	45 284	--	--	16 482	16 482	61 765	36 458	3 267
Non-Profit Institutions		--	--	--	--	--	--	--	--	--
Private Enterprises		--	--	--	--	--	--	--	--	--
Public Corporations		--	--	--	--	--	--	--	--	--
Higher Educational Institutions		--	--	--	--	--	--	--	--	--
Parent Municipality / Entity		--	--	--	--	--	--	--	--	--
Transfer from Operational Revenue		--	--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	6	99 613	92 638	--	--	16 482	16 482	109 119	77 286	35 835
TOTAL RECEIPTS OF TRANSFERS & GRANTS		293 546	286 680	--	--	29 080	29 080	315 740	258 105	203 777

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - expenditure on transfers and grant programmes - 26/01/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAMS:										
Operating expenditure of Transfers and Grants:										
National Government:	1	4 080	10 950	-	-	-	-	10 950	1 950	1 550
Operational Revenue:General Revenue:Equitable Share		-	6 870	-	-	-	-	6 870	-	-
Operational Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship / Icei 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 Maabambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 530	2 530	-	-	-	-	2 530	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structures		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 715	8 835	-	-	8 963	8 963	12 898	9 333	9 597
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		9 570	2 790	-	-	8 963	8 963	11 753	9 188	9 452
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		1 145	1 145	-	-	-	-	1 145	145	145
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:		55 241	55 241	-	-	2 119	2 119	57 360	35 842	19 733
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		55 241	55 241	-	-	2 119	2 119	57 360	35 842	19 733
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	70 836	70 126	-	-	11 082	11 082	81 208	48 725	39 880
Capital Transfers and Grants										

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R Thousands										
National Government:		46 754	46 754	-	-	-	-	46 754	40 828	32 568
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		18 519	18 519	-	-	-	-	18 519	7 000	7 000
Municipal Infrastructure Grant (Schedule 5B)		23 053	23 053	-	-	-	-	23 053	24 628	25 568
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)		5 182	5 182	-	-	-	-	5 182	9 200	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resilient Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metropolitan Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		600	600	-	-	1 516	1 516	2 416	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	1 516	1 516	1 516	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		600	600	-	-	-	-	600	-	-
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:		65 291	60 822	-	-	16 482	16 482	76 504	36 458	3 267
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		52 259	45 284	-	-	16 482	16 482	61 765	36 458	3 267
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		12 942	14 738	-	-	-	-	14 738	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	112 555	107 376	-	-	17 998	17 998	125 374	77 286	35 835
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		182 591	177 502	-	-	29 069	29 080	206 582	124 011	66 715

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/01/2022

Description	Ref	Budget Year 2021/22						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	3	4	5	6	7	8
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(4 080)	(4 080)	-	-	-	-	(4 080)	(1 550)
Conditions met - transferred to revenue		4 080	4 080	-	-	-	-	4 080	1 550
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(11 315)	(11 315)	-	-	-	-	(11 315)	(9 333)
Conditions met - transferred to revenue		11 315	11 315	-	-	-	-	11 315	9 333
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		(12 942)	(12 942)	-	-	-	-	(12 942)	-
Conditions met - transferred to revenue		12 942	12 942	-	-	-	-	12 942	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		28 337	28 337	-	-	-	-	28 337	10 863
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(46 754)	(46 754)	-	-	-	-	(46 754)	(40 828)
Conditions met - transferred to revenue		46 754	46 754	-	-	-	-	46 754	40 828
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		46 754	46 754	-	-	-	-	46 754	40 828
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		75 091	75 091	-	-	-	-	75 091	51 711
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/01/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	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/Eme'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals												
Operational	4	12 324	12 624	-	-	-	-	-	-	12 624	12 557	13 060
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		12 324	12 624	-	-	-	-	-	-	12 624	12 557	13 060
TOTAL CASH TRANSFERS AND GRANTS	5	12 324	12 624	-	-	-	-	-	-	12 624	12 557	13 060
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/Eme'		-	-	-	-	-	-	-	-	-	-	-
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		12 324	12 624	-	-	-	-	-	-	12 624	12 557	13 060

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/01/2022

Summary of remuneration	Ref	Budget Year 2021/22									% change	
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Mult-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		11 247	11 247	-	-	-	-	-	-	-	11 247	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		1 154	1 154	-	-	-	-	-	-	-	1 154	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Councillors		12 401	12 401	-	-	-	-	-	-	-	12 401	0.0%
% Increase			0.0%									0.0%
Senior Managers of the Municipality												
Basic Salaries and Wages		12 600	12 600	-	-	-	-	-	-	-	12 600	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		143	143	-	-	-	-	-	-	-	143	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		187	187	-	-	-	-	-	-	-	187	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		12 930	12 930	-	-	-	-	-	-	-	12 930	0.0%
% Increase			0.0%									0.0%
Other Municipal Staff												
Basic Salaries and Wages		276 642	277 683	-	-	-	-	6 932	6 932	284 614	2.9%	
Pension and UIF Contributions		48 870	48 238	-	-	-	-	10	10	48 249	0.8%	
Medical Aid Contributions		17 876	17 894	-	-	-	-	-	-	17 894	0.1%	
Overtime		40 311	40 712	-	-	-	-	113	113	40 826	1.3%	
Performance Bonus		500	549	-	-	-	-	-	-	549	9.7%	
Motor Vehicle Allowance		8 256	8 415	-	-	-	-	100	100	8 515	3.1%	
Cellphone Allowance		2 279	2 311	-	-	-	-	-	-	2 311	1.4%	
Housing Allowances		2 674	2 701	-	-	-	-	-	-	2 701	1.0%	
Other benefits and allowances		39 028	39 440	-	-	-	-	(625)	(625)	38 815	-0.5%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations	5	14 438	14 438	-	-	-	-	5 492	5 492	19 930	38.0%	
Sub Total - Other Municipal Staff		450 874	453 382	-	-	-	-	12 022	12 022	465 404	3.2%	
% Increase			0.6%									3.2%
Total Parent Municipality		476 205	478 713	-	-	-	-	12 022	12 022	490 735	3.1%	
TOTAL SALARY, ALLOWANCES & BENEFITS		476 205	478 713	-	-	-	-	12 022	12 022	490 735	3.1%	
% Increase			0.5%									3.1%
TOTAL MANAGERS AND STAFF		483 804	486 312	-	-	-	-	12 022	12 022	478 334	3.1%	

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/01/2022

Ref	Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework																	
		July		August		Sept		October		November		December		January		February		March		April		May		June		Budget Year 2021/22		Budget Year +2 2022/24			
		Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	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	Adjusted Budget		
	Revenue by Vote	12 882	26	28	6	12	10 328	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	31 585	32 772	31 375	-			
	Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 2 - Municipal Manager & Internal Audit	23	194	193	25	193	824	245	245	245	245	245	245	245	245	245	245	245	245	245	245	245	245	2 934	348	358	358	358	358		
	Vote 3 - Management Services	28 438	24 784	25 277	24 787	23 786	23 786	26 425	26 425	26 425	26 425	26 425	26 425	26 425	26 425	26 425	26 425	26 425	26 425	26 425	26 425	26 425	26 425	26 425	318 650	331 200	344 253	344 253	344 253		
	Vote 4 - Finance	57 189	50 744	54 474	52 501	49 145	55 674	56 096	56 096	56 096	56 096	56 096	56 096	56 096	56 096	56 096	56 096	56 096	56 096	56 096	56 096	56 096	56 096	56 096	704 570	684 223	715 984	715 984	715 984		
	Vote 5 - Infrastructure & Planning	2 362	2 865	3 115	2 761	2 948	2 807	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	3 549	42 522	40 997	42 522	42 522	42 522		
	Vote 6 - Protection Services	6	25	178	233	235	300	187	187	187	187	187	187	187	187	187	187	187	187	187	187	187	187	4 773	68	219	219	219			
	Vote 7 - Economic and Social Development & Tourism	46 693	25 390	27 722	28 531	27 819	48 412	32 761	32 761	32 761	32 761	32 761	32 761	32 761	32 761	32 761	32 761	32 761	32 761	32 761	32 761	32 761	32 761	32 761	414 592	414 592	419 474	419 474	419 474		
	Vote 8 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 9 - Casting 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	147 603	104 018	110 817	108 828	110 204	153 131	121 885	121 885	121 885	121 885	121 885	121 885	121 885	121 885	121 885	121 885	121 885	121 885	121 885	121 885	121 885	121 885	1 503 504	1 514 200	1 554 186	1 554 186	1 554 186	1 554 186		
	Expenditure by Vote	(5 489)	(3 191)	(2 278)	(2 220)	(2 105)	(2 222)	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	3 463	42 839	37 693	38 596	38 596	38 596		
	Vote 1 - Council & Mayor's Office	(1)	(904)	(472)	(486)	(686)	(474)	582	582	582	582	582	582	582	582	582	582	582	582	582	582	582	582	582	8 040	8 240	8 551	8 551	8 551		
	Vote 2 - Municipal Manager & Internal Audit	(1 110)	(5 660)	(6 336)	(4 142)	(6 508)	(4 270)	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	2 888	62 976	63 168	65 574	65 574	65 574		
	Vote 3 - Management Services	(5 300)	(8 939)	(5 733)	(6 367)	(10 498)	(7 950)	6 252	6 252	6 252	6 252	6 252	6 252	6 252	6 252	6 252	6 252	6 252	6 252	6 252	6 252	6 252	6 252	6 252	95 259	108 072	105 401	105 401	105 401		
	Vote 4 - Finance	(3 907)	(69 537)	(67 415)	(46 843)	(49 877)	(50 383)	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	884 859	892 761	720 647	720 647	720 647		
	Vote 5 - Infrastructure & Planning	(1 748)	(11 850)	(6 577)	(8 263)	(12 085)	(9 394)	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	115 565	120 408	125 361	125 361	125 361		
	Vote 6 - Protection Services	(62)	(1 177)	(1 002)	(851)	(1 225)	(1 171)	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	19 247	14 563	15 109	15 109	15 109		
	Vote 7 - Economic and Social Development & Tourism	(11 338)	(41 561)	(33 412)	(39 436)	(47 526)	(84 847)	28 951	28 951	28 951	28 951	28 951	28 951	28 951	28 951	28 951	28 951	28 951	28 951	28 951	28 951	28 951	28 951	481 022	497 746	512 761	512 761	512 761			
	Vote 8 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - Casting 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	(28 965)	(143 140)	(126 227)	(102 449)	(130 819)	(140 880)	108 984	108 984	108 984	108 984	108 984	108 984	108 984	108 984	108 984	108 984	108 984	108 984	108 984	108 984	108 984	108 984	108 984	1 520 768	1 543 850	1 582 021	1 582 021	1 582 021		
	Surplus/(Deficit)	178 568	247 157	238 040	211 275	240 723	293 811	12 811	12 811	12 811	12 811	12 811	12 811	12 811	12 811	12 811	12 811	12 811	12 811	12 811	12 811	12 811	12 811	12 811	(17 264)	(29 450)	(37 839)	(37 839)	(37 839)		

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WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/01/2022

Ref	Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue By Source																	
	Property rates	25 893	22 746	22 561	22 735	22 831	22 838	22 970	22 970	22 970	22 970	22 970	22 970	275 637	286 682	298 129	
	Service charges - electricity revenue	40 028	43 401	48 142	43 335	39 680	41 743	41 610	41 610	41 610	41 610	41 610	41 610	489 317	559 033	625 910	
	Service charges - water revenue	8 593	10 349	10 587	11 853	10 569	11 014	11 014	11 014	11 014	11 014	11 014	11 014	132 168	137 455	142 953	
	Service charges - sanitation revenue	6 883	6 845	7 592	7 724	7 843	8 076	7 303	7 303	7 303	7 303	7 303	7 303	87 631	91 137	94 782	
	Service charges - refuse	6 360	6 364	6 370	6 381	6 389	6 423	6 228	6 228	6 228	6 228	6 228	6 228	74 741	77 731	80 840	
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment	385	389	399	242	355	341	287	287	287	287	287	287	3 440	3 148	3 273	
	Interest earned - external investments	1 471	703	1 900	652	2 785	605	2 288	2 288	2 288	2 288	2 288	2 288	27 453	28 554	28 697	
	Interest earned - outstanding debtors	579	530	13	557	572	(189)	390	390	390	390	390	390	4 868	5 062	-	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	1 899	1 727	1 738	1 759	1 727	1 688	1 685	1 685	1 685	1 685	1 685	1 685	20 223	28 348	30 519	
	Licences and permits	195	237	190	229	234	216	212	212	212	212	212	212	2 533	2 097	2 164	
	Agency services	483	870	990	823	895	570	557	557	557	557	557	557	6 883	7 189	7 189	
	Transfers and subsidies	52 323	1 379	1 379	1 331	2 001	43 653	12 663	12 663	12 663	12 663	12 663	12 663	157 131	144 977	148 209	
	Other revenue	1 723	8 576	7 537	9 779	12 083	11 710	12 230	12 230	12 230	12 230	12 230	12 230	138 635	91 759	43 063	
	Gains	-	-	-	-	-	-	-	-	-	-	-	-	8 225	8 261	8 504	
	Total Revenue	147 395	163 915	169 288	167 198	167 543	149 312	119 436	119 436	119 436	119 436	119 436	119 436	1 438 403	1 472 980	1 520 294	
Expenditure By Type																	
	Employee related costs	-	(60 052)	(38 616)	(34 432)	(54 494)	(39 615)	37 744	37 744	37 744	37 744	37 744	37 744	478 334	482 938	504 309	
	Remuneration of councillors	-	(1 881)	(840)	(940)	(625)	(860)	1 033	1 033	1 033	1 033	1 033	1 033	12 401	12 905	13 432	
	Debt impairment	(1 792)	(1 667)	(1 917)	(1 635)	(1 792)	(1 792)	1 129	1 129	1 129	1 129	1 129	1 129	13 544	21 500	21 500	
	Depreciation & asset impairment	(12 139)	(12 139)	(12 139)	(12 139)	(12 139)	(12 144)	12 139	12 139	12 139	12 139	12 139	12 139	145 663	144 047	143 381	
	Finance charges	(54)	(483)	(1 485)	(727)	(732)	(1 907)	-	-	-	-	-	-	73 181	51 923	52 180	
	Bulk purchases - electricity	(5)	(44 345)	(42 499)	(25 947)	(24 185)	(24 185)	29 476	29 476	29 476	29 476	29 476	29 476	385 187	385 187	419 468	
	Inventory consumed	(546)	(1 473)	(2 081)	(2 783)	(5 381)	(7 685)	3 049	3 049	3 049	3 049	3 049	3 049	47 195	47 195	48 918	
	Contracted services	(616)	(12 714)	(16 249)	(15 897)	(20 173)	(28 449)	14 087	15 319	33 658	14 097	14 097	14 097	284 347	280 422	264 128	
	Grants and subsidies	(647)	(647)	(911)	(1 724)	(1 107)	(1 106)	1 052	1 052	1 052	1 052	1 052	1 052	12 824	12 857	13 060	
	Other expenditure	(11 489)	(7 780)	(10 381)	(8 016)	(8 784)	(7 037)	9 378	12 998	15 385	9 378	9 378	9 378	151 150	124 897	111 647	
	Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure	(28 963)	(63 140)	(125 227)	(102 449)	(130 519)	(140 800)	108 904	113 938	127 495	108 904	108 904	108 904	1 520 768	1 543 650	1 592 021	
	Surplus/(Deficit)	176 559	247 055	244 515	269 647	238 062	269 992	10 453	5 498	(17 060)	10 453	10 453	10 453	(62 365)	(71 599)	(71 726)	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	698	687	2 164	2 653	2 113	2 113	2 113	2 113	2 113	2 113	49 062	40 028	32 568	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	8	101	830	962	507	1 168	345	345	345	345	345	345	16 039	1 312	1 324	
	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) after capital transfers & contributions	178 569	247 157	236 043	211 575	240 723	283 911	12 311	7 856	(11 974)	12 311	12 311	12 311	(17 264)	(28 450)	(37 136)	

WC032 Overstrand - Supporting Table 9B15 Adjustments Budget - monthly cash flow - 26/01/2022

Ref	Monthly cash flows	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework					
		Budget Year 2021/22												Budget Year 2021/22		Budget Year +2 2022/23			
		July	Aug	Sept	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
Cash Receipts by Source		20 228	23 081	22 697	23 070	23 165	23 174	23 305	23 305	23 305	23 305	21 520	229 654	250 510	301 791	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Property rates		40 001	43 375	48 115	43 308	39 653	41 717	41 583	41 583	41 583	41 583	34 912	488 937	557 665	623 357	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Service charges - electricity revenue		9 624	10 350	10 618	11 084	10 800	11 069	11 045	11 045	11 045	11 045	12 541	132 541	137 723	143 112	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Service charges - water revenue		5 620	6 762	7 529	7 861	7 581	8 813	7 240	7 240	7 240	7 240	6 293	88 878	90 314	93 897	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Service charges - refuse		8 319	6 322	6 329	8 339	8 327	6 382	6 187	6 187	6 187	6 187	5 292	74 246	77 178	80 223	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Rental of facilities and equipment		385	389	399	242	355	341	297	287	287	287	-	3 440	3 148	3 273	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Interest earned - external investments		1 471	703	1 800	652	2 785	665	2 288	2 288	2 288	2 288	7 800	27 456	28 554	29 897	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Interest earned - outstanding debtors		189	140	(377)	167	182	(678)	0	0	0	0	278	-	-	-	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Fines, penalties and levies		686	723	734	756	724	695	682	682	682	682	464	8 179	9 348	10 519	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Licence and permits		185	247	198	228	234	218	212	212	212	212	181	2 538	2 097	2 184	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Agency services		463	670	690	623	695	570	557	557	557	557	(13)	6 880	6 800	7 189	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Transfer receipts - operational		52 323	1 379	1 378	1 331	2 001	43 653	12 663	12 663	12 663	12 663	(6 897)	197 131	144 977	148 209	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Other revenue		884	7 841	7 530	12 039	11 753	12 039	11 738	11 738	11 738	11 738	32 805	144 530	81 142	42 454	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts by Source		145 506	162 022	168 124	166 165	166 556	148 483	117 786	117 786	121 418	117 786	113 262	1 429 282	1 439 505	1 489 975	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Other Cash Flows by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Transfer receipts - capital		-	-	698	667	2 154	2 653	2 113	2 113	2 113	2 113	32 323	48 052	48 828	32 558	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing long term financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Increase (decrease) in non-current debtors		167	167	167	167	167	167	167	167	167	167	167	167	167	167	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Total Cash Receipts by Source		145 506	162 022	168 124	166 165	166 556	148 483	117 786	117 786	121 418	117 786	113 262	1 429 282	1 439 505	1 489 975	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Expenditure by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Employee related costs		(662)	(58 938)	(55 500)	(33 316)	(63 378)	(38 489)	(38 859)	(38 859)	(38 740)	(38 859)	(51 776)	(491 779)	(476 744)	(497 804)	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Remuneration of councillors		-	(1 861)	(940)	(840)	(625)	(727)	(727)	(727)	(727)	(727)	(727)	(727)	(727)	(727)	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Finance charges		(54)	(463)	(1 465)	(727)	(732)	(17 807)	1 033	1 033	1 033	1 033	1 033	12 401	12 905	13 432	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Bulk purchases - Electricity		(51)	(44 345)	(42 489)	(28 947)	(24 884)	(24 165)	(29 476)	(29 476)	(29 476)	(29 476)	(368 203)	(353 707)	(385 187)	(419 468)	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Acquisitions - water & other inventory		(546)	(1 473)	(2 081)	(2 783)	(5 581)	(7 385)	(5 581)	(5 581)	(5 581)	(5 581)	(2 937)	(45 894)	(47 195)	(48 918)	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Contracted services		(916)	(12 714)	(16 249)	(16 897)	(20 173)	(28 449)	(16 087)	(16 319)	(33 869)	(14 957)	(258 876)	(264 347)	(260 422)	(284 128)	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Transfer and grants - other municipalities		(947)	(847)	(811)	(1 724)	(1 107)	(1 009)	(1 052)	(1 052)	(1 052)	(1 052)	(1 407)	(12 624)	(12 657)	(13 880)	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Transfer and grants - other		(20 221)	(16 492)	(19 113)	(14 748)	(17 516)	(15 770)	(846)	(4 286)	(6 653)	(646)	(137 366)	(48 384)	(113 352)	(33 882)	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Other expenditures		(22 869)	(38 953)	(119 789)	(98 051)	(124 205)	(134 391)	(88 100)	(93 054)	(116 611)	(88 100)	(429 245)	(1 270 160)	(1 360 363)	(1 342 851)	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Other Cash Flow/Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital assets		4 553	4 853	23 181	19 162	13 763	22 339	22 838	26 474	35 579	28 158	3 783	(298 979)	(142 286)	(55 655)	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Repayment of borrowing		1 972	1 410	1 184	8 863	1 643	11 671	2 064	1 493	1 298	9 470	1 105	54 646	48 746	55 000	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Other Cash Flow/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Total Cash Payments by Type		(16 127)	(130 688)	(84 445)	(87 916)	(109 400)	(100 351)	(119 001)	(121 021)	(152 425)	(128 727)	(124 483)	(1 446 035)	(1 564 785)	(1 494 786)	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
NET INCREASE/DECREASE IN CASH HELD		161 405	232 462	203 017	174 500	217 961	301 298	6 589	(1 207)	(6 076)	(6 831)	(1 300 716)	(48 424)	(24 985)	(70 876)	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Caribbean equivalents at the month/year beginning:		612 723	774 209	1 095 571	1 209 688	1 384 168	1 601 545	1 902 788	1 909 438	1 908 088	1 877 825	1 667 018	612 723	566 302	541 337	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Caribbean equivalents at the month/year end		774 209	1 006 671	1 298 588	1 384 188	1 601 549	1 902 788	1 909 438	1 908 088	1 677 925	1 671 850	588 302	566 302	541 337	612 013	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/01/2022

Ref	Description - Municipal Vote	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework				
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24		
	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	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 Vote 4 - Finance Vote 5 - Infrastructure & Planning Vote 6 - Protection Services Vote 7 - Economic and Social Development & Tourism Vote 8 - Community Services 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	(3 470)	(3 470)	(3 788)	(8 370)	(18 943)	10 010	13 750	15 893	11 020	12 590	129 411	143 344	95 888	67 336			
3	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 Vote 6 - Protection Services Vote 7 - Economic and Social Development & Tourism Vote 8 - Community Services 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]	-	(458)	(1 671)	(655)	(626)	4 001	4 751	5 982	6 101	4 851	43 485	64 912	48 600	28 500			
	Capital single-year expenditure sub-total	(535)	(4 005)	(5 508)	(10 046)	(11 323)	6 051	7 037	13 453	8 551	8 974	62 429	96 635	46 500	28 500			
2	Total Capital Expenditure	-	-	-	(10 046)	(17 073)	16 061	20 787	29 346	19 571	19 534	194 841	239 979	142 388	95 835			



WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/01/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Capital Expenditure - Functional																	
Governance and administration																	
Executive and council		6 918	(6 186)	(3 266)	(3 474)	(3 495)	6 335	-	-	-	-	-	-	274 956	3 775	6 125	3 575
Finance and administration		(101 148)	(12 542)	(38 430)	(36 000)	(13 114)	(65 375)	-	-	-	-	-	-	3 172	5	5	5
Internal audit		(1)	(415)	(223)	(216)	(328)	(222)	-	-	-	-	-	-	270 379	3 770	6 120	3 570
Community and public safety														1 405	-	-	-
Community and social services		2 165	(13 699)	(7 054)	(7 060)	(13 879)	(9 852)	-	-	-	-	-	-	138 151	88 762	38 068	9 377
Sport and recreation		671	(1 327)	(472)	(419)	(805)	(830)	-	-	-	-	-	-	8 798	5 617	760	760
Public safety		846	(3 898)	(1 677)	(1 797)	(3 416)	(1 447)	-	-	-	-	-	-	20 863	9 674	500	5 000
Housing		849	(8 288)	(4 714)	(4 631)	(9 287)	(7 242)	-	-	-	-	-	-	43 117	9 005	350	350
Health		28	(387)	(232)	(213)	(371)	(333)	-	-	-	-	-	-	65 374	63 865	36 458	3 267
Economic and environmental services														-	-	-	-
Planning and development		(2 552)	(12 555)	(8 223)	(7 933)	(11 970)	(10 063)	-	-	-	-	-	-	67 508	14 211	17 990	4 865
Road transport		612	(4 632)	(2 150)	(2 116)	(3 749)	(2 281)	-	-	-	-	-	-	17 729	3 412	415	415
Environmental protection		(3 153)	(6 940)	(5 474)	(5 216)	(7 245)	(7 054)	-	-	-	-	-	-	45 882	10 799	16 675	4 450
Trading services		(11)	(983)	(599)	(601)	(975)	(730)	-	-	-	-	-	-	3 898	-	-	-
Energy sources		84 588	45 664	57 446	54 819	43 029	79 424	-	-	-	-	-	-	(241 740)	133 231	81 003	78 018
Water management		54 211	37 292	43 704	39 449	35 653	51 352	-	-	-	-	-	-	(226 349)	35 311	19 775	24 450
Waste water management		14 762	6 188	7 697	8 372	5 666	12 786	-	-	-	-	-	-	(18 139)	37 334	25 900	22 000
Waste management		12 404	1 334	2 843	3 899	889	7 485	-	-	-	-	-	-	27 125	55 980	35 328	31 568
Other		13 222	850	3 202	3 098	811	7 801	-	-	-	-	-	-	(24 377)	4 806	-	-
		(11)	(268)	(209)	(136)	(235)	(245)	-	-	-	-	-	-	1 184	-	-	-
Total Capital Expenditure - Functional		0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	239 979	239 979	142 286	95 835

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/01/2022

Description	Ref	Budget Year 2021/22									Budget Year #1	Budget Year #2
		Original Budget	Prior Adjusted	Acctim. Funds	Multi-year capital	Unfore. Unavald.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	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		96 618	95 717	-	-	-	-	(35 646)	(35 646)	60 072	33 000	17 300
Roads Infrastructure		10 218	9 483	-	-	-	-	-	-	9 483	13 000	2 000
Roads		10 218	9 483	-	-	-	-	-	-	9 483	13 000	2 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 590	6 590	-	-	-	-	-	-	6 590	-	-
Drainage Collection		1 110	1 110	-	-	-	-	-	-	1 110	-	-
Storm water Conveyance		5 480	5 480	-	-	-	-	-	-	5 480	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57 906	57 808	-	-	-	-	(32 900)	(32 900)	24 908	8 100	12 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		50 430	50 430	-	-	-	-	(36 400)	(36 400)	15 030	2 100	5 000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		7 376	7 376	-	-	-	-	2 500	2 500	9 678	7 000	7 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11 372	6 672	-	-	-	-	(2 203)	(2 203)	4 469	6 900	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		6 692	5 992	-	-	-	-	(2 203)	(2 203)	3 789	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		4 680	-	-	-	-	-	-	-	-	6 900	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		680	680	-	-	-	-	-	-	680	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PIPV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 368	10 097	-	-	-	-	-	-	10 097	4 000	3 300
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Refuse/Incineration		9 368	10 097	-	-	-	-	-	-	10 097	4 000	3 300
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 262	5 058	-	-	-	-	(642)	(642)	4 516	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		2 020	2 020	-	-	-	-	-	-	2 020	-	-
Waste Processing Facilities		1 242	3 038	-	-	-	-	(542)	(542)	2 496	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Seawall Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		22 833	22 833	-	-	-	-	(9 349)	(9 349)	13 485	500	5 000
Community Facilities		15 352	15 352	-	-	-	-	(8 648)	(8 648)	6 403	-	-
Halls		110	110	-	-	-	-	(105)	(105)	5	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crickets		475	475	-	-	-	-	(475)	(475)	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		1 052	1 052	-	-	-	-	-	-	1 052	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Golfers		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4 374	4 374	-	-	-	-	(4 374)	(4 374)	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		100	100	-	-	-	-	105	105	205	-	-
Public Open Space		3 517	3 517	-	-	-	-	-	-	3 517	-	-
Nature Reserves		4 100	4 100	-	-	-	-	(4 100)	(4 100)	-	-	-
Public Ablution Facilities		1 244	1 244	-	-	-	-	-	-	1 244	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfow. Unavold.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Assets</u>												
Taxi Rank/Bus Terminals		380	380							380		
Capital Spares												
Sport and Recreation Facilities		7 481	7 481					(400)	(400)	7 081	500	5 000
Indoor Facilities												
Outdoor Facilities		7 481	7 481					(400)	(400)	7 081	500	5 000
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>		58 895	51 819					15 482	15 482	67 401	36 458	3 267
<u>Operational Buildings</u>		6 636	6 636					(1 000)	(1 000)	5 636		
Municipal Offices		6 636	6 636					(1 000)	(1 000)	5 636		
Pay/Equity Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depsos												
Capital Spares												
Housing		52 259	45 284					18 482	18 482	61 765	36 458	3 267
Staff Housing												
Social Housing		52 259	45 284					18 482	18 482	61 765	36 458	3 267
Capital Spares												
<u>Biological or Cultivated Assets</u>			226							226		
Biological or Cultivated Assets			226							226		
<u>Intangible Assets</u>												
Services												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Local Settlement Software Applications												
Unspecified												
<u>Computer Equipment</u>		3 033	3 033							3 033	6 050	3 600
Computer Equipment		3 033	3 033							3 033	6 050	3 500
<u>Furniture and Office Equipment</u>		876	876					350	350	1 225	840	840
Furniture and Office Equipment		876	876					350	350	1 225	840	840
<u>Machinery and Equipment</u>		1 641	1 641							1 641	780	780
Machinery and Equipment		1 641	1 641							1 641	780	780
<u>Transport Assets</u>		5 000	5 988					1 168	1 168	7 132	7 350	4 900
Transport Assets		5 000	5 988					1 168	1 168	7 132	7 350	4 900
<u>Land</u>												
Land												
<u>Zoo's, Marine and Non-biological Animals</u>												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on new assets to be adjusted	1	191 795	183 111					(27 896)	(27 896)	188 115	94 658	35 567

B4/50

WC032 Overstrand - Supporting Table SB16b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/01/2022

Description	Ref	Budget Year 2021/22									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		33 945	34 345	--	--	--	--	(2 830)	(2 830)	31 815	19 200	17 700
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		1 000	1 000	--	--	--	--	--	--	1 000	--	--
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substation		--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		1 000	1 000	--	--	--	--	--	--	1 000	--	--
MV Networks		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		32 285	32 685	--	--	--	--	(2 830)	(2 830)	29 855	18 500	17 000
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		400	800	--	--	--	--	--	--	800	500	2 500
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		31 885	31 885	--	--	--	--	(2 830)	(2 830)	28 055	18 000	14 500
Distribution Points		--	--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		650	650	--	--	--	--	--	--	650	700	700
Pump Station		650	650	--	--	--	--	--	--	650	700	700
Reticalation		--	--	--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--	--	--
Cribsha		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Teaching Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Crematoria/Crematoria		--	--	--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Public Abattoir Facilities		--	--	--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2021/22									Budget Year #1	Budget Year #2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavokd.	Net. or Prov. Govt	Other Adjuts.	Total Adjuts.	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												
<u>Assets</u>												
<u>Transport Assets</u>												
Taxi/Ranker/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>												
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
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 Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
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 renewal of existing assets to be adjusted	1	33 946	34 348	-	-	-	-	(2 850)	(2 830)	31 816	19 200	17 700

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/01/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavaild.	Nat. or Prov. Govt	Other Adjuncts.	Total Adjuncts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class.												
Infrastructure		149 272	149 050	--	--	--	--	(85)	(85)	149 025	157 810	163 533
Roads Infrastructure		87 503	87 281	--	--	--	--	(115)	(115)	87 185	72 621	76 925
Roads		87 503	87 281	--	--	--	--	(115)	(115)	87 185	72 621	76 925
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		7 712	7 712	--	--	--	--	--	--	7 712	8 067	8 437
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		7 712	7 712	--	--	--	--	--	--	7 712	8 067	8 437
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		33 421	33 421	--	--	--	--	--	50	50	33 471	34 770
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--	--	--
LV Networks		33 421	33 421	--	--	--	--	--	50	50	33 471	34 770
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		21 537	21 537	--	--	--	--	--	--	21 537	22 599	22 927
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		577	577	--	--	--	--	--	--	577	598	624
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		18 350	18 350	--	--	--	--	--	--	18 350	18 233	19 483
Distribution Points		2 610	2 610	--	--	--	--	--	--	2 610	2 728	2 839
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		12 182	12 348	--	--	--	--	--	--	12 348	12 736	12 982
Pump Station		--	--	--	--	--	--	--	--	--	--	--
Reticalation		8 948	8 948	--	--	--	--	--	--	8 848	7 254	7 268
Waste Water Treatment Works		5 216	5 402	--	--	--	--	--	--	5 402	5 482	5 723
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		6 636	6 790	--	--	--	--	--	--	6 790	7 057	7 250
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--
Waste Processing Facilities		2 332	2 332	--	--	--	--	--	--	2 332	2 397	2 485
Waste Drop-off Points		4 684	4 458	--	--	--	--	--	--	4 458	4 680	4 785
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		81 858	57 828	--	--	--	--	103	103	57 931	57 487	58 164
Community Facilities		46 573	42 023	--	--	--	--	103	103	42 125	40 777	41 004
Halls		5 089	5 015	--	--	--	--	--	--	5 015	5 613	5 529
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		1 074	518	--	--	--	--	--	--	518	517	517
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		31 644	31 918	--	--	--	--	--	--	--	--	--
Public Open Space		8 193	4 225	--	--	--	--	--	--	4 225	4 454	4 451
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Public Amenities Facilities		594	348	--	--	--	--	--	--	348	387	402
Markets		--	--	--	--	--	--	--	--	--	--	--
Stair		--	--	--	--	--	--	--	--	--	--	--
Ableto		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavaild.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>R thousands</i>												
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		15 083	15 905	-	-	-	-	-	-	16 905	16 710	17 150
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		15 083	15 905	-	-	-	-	-	-	16 905	16 710	17 150
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>												
		11 914	11 610	-	-	-	-	3 778	3 778	15 387	12 304	13 187
Operational Buildings		11 914	11 610	-	-	-	-	3 778	3 778	15 387	12 304	13 187
Municipal Offices		11 878	11 572	-	-	-	-	3 778	3 778	15 349	12 286	13 148
Pest/Engery 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		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>												
		6 528	6 471	-	-	-	-	-	-	6 471	6 862	7 213
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		6 528	6 471	-	-	-	-	-	-	6 471	6 862	7 213
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		6 528	6 471	-	-	-	-	-	-	6 471	6 862	7 213
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>												
		2 280	2 880	-	-	-	-	-	-	2 880	2 384	2 514
Computer Equipment		2 280	2 880	-	-	-	-	-	-	2 880	2 384	2 514
<u>Furniture and Office Equipment</u>												
		8 095	8 303	-	-	-	-	200	200	8 503	8 312	8 527
Furniture and Office Equipment		8 095	8 303	-	-	-	-	200	200	8 503	8 312	8 527
<u>Machinery and Equipment</u>												
		5 548	5 261	-	-	-	-	-	-	5 261	6 194	6 598
Machinery and Equipment		5 548	5 261	-	-	-	-	-	-	5 261	6 194	6 598
<u>Transport Assets</u>												
		10 940	12 090	-	-	-	-	-	-	12 090	11 401	11 882
Transport Assets		10 940	12 090	-	-	-	-	-	-	12 090	11 401	11 882
<u>Land</u>												
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	254 233	251 334	-	-	-	-	4 015	4 015	255 349	250 783	259 829

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/01/2022

Description	Ref	Budget Year 2021/22									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	2022/23	2023/24
Depreciation by Asset Class/Sub-class												
Infrastructure		116 534	116 534	-	-	-	-	-	-	116 634	111 254	111 151
Roads Infrastructure		37 546	37 546	-	-	-	-	-	-	37 546	37 723	38 311
Roads		37 546	37 546	-	-	-	-	-	-	37 546	37 723	38 311
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7 720	7 720	-	-	-	-	-	-	7 720	7 593	6 608
Drainage Collection		7 720	7 720	-	-	-	-	-	-	7 720	7 593	6 608
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26 802	26 802	-	-	-	-	-	-	26 802	26 032	27 656
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		26 802	26 802	-	-	-	-	-	-	26 802	26 032	27 656
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		29 387	29 387	-	-	-	-	-	-	29 387	23 565	23 080
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		29 387	29 387	-	-	-	-	-	-	29 387	23 565	23 080
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 737	10 737	-	-	-	-	-	-	10 737	10 661	10 635
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		10 737	10 737	-	-	-	-	-	-	10 737	10 661	10 635
Outfall S sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 231	3 231	-	-	-	-	-	-	3 231	3 260	3 262
Landfill Sites		3 231	3 231	-	-	-	-	-	-	3 231	3 260	3 262
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		-	-	-	-	-	-	-	-	-	-	-
Paria		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Addition Facilities		-	-	-	-	-	-	-	-	-	-	-
Matsels		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Absaltins		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year #1	Budget Year #2
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		14 720	14 720	-	-	-	-	-	-	14 720	14 913	14 928
<i>Operational Buildings</i>		14 720	14 720	-	-	-	-	-	-	14 720	14 913	14 928
<i>Municipal Offices</i>		14 720	14 720	-	-	-	-	-	-	14 720	14 913	14 928
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Warehouses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		390	390	-	-	-	-	-	-	390	209	420
<i>Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		390	390	-	-	-	-	-	-	390	209	420
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		390	390	-	-	-	-	-	-	390	209	420
<i>Local Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		10 233	10 233	-	-	-	-	-	-	10 233	11 123	10 922
<i>Furniture and Office Equipment</i>		10 233	10 233	-	-	-	-	-	-	10 233	11 123	10 922
Machinery and Equipment		1 077	1 077	-	-	-	-	-	-	1 077	1 473	1 341
<i>Machinery and Equipment</i>		1 077	1 077	-	-	-	-	-	-	1 077	1 473	1 341
Transport Assets		3 709	3 709	-	-	-	-	-	-	3 709	5 076	4 619
<i>Transport Assets</i>		3 709	3 709	-	-	-	-	-	-	3 709	5 076	4 619
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381

WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/01/2022

Description	Ref	Budget Year 2021/22									Budget Year #1	Budget Year #2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2022/23	2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		48 913	48 617	-	-	-	-	(711)	(711)	48 906	38 128	42 968	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		7 173	7 173	-	-	-	-	-	-	7 173	7 000	10 000	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		7 173	7 173	-	-	-	-	-	-	7 173	7 000	10 000	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		8 315	3 000	-	-	-	-	-	-	3 000	500	5 000	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		8 315	3 000	-	-	-	-	-	-	3 000	500	5 000	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		30 873	38 891	-	-	-	-	(248)	(248)	38 643	30 628	27 588	
Pump Station		18 058	18 058	-	-	-	-	-	-	18 058	14 200	4 000	
Refuse		7 283	15 302	-	-	-	-	(248)	(248)	15 054	8 428	14 030	
Waste Water Treatment Works		7 530	7 530	-	-	-	-	-	-	7 530	10 000	9 538	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		553	553	-	-	-	-	(463)	(463)	90	-	-	
Landfill Sites		463	463	-	-	-	-	(463)	(463)	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		90	90	-	-	-	-	-	-	90	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Cable Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		2 121	4 443	-	-	-	-	-	-	4 443	-	-	
Community Facilities		100	100	-	-	-	-	-	-	100	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinical/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		100	100	-	-	-	-	-	-	100	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Ablutions		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavokd.	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												
<u>Airports</u>		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranker/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		2 021	4 343	-	-	-	-	-	-	4 343	-	-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		2 021	4 343	-	-	-	-	-	-	4 343	-	-
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>		-	-	-	-	-	-	-	-	-	-	-
<u>Operational Buildings</u>		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Equity Pools		-	-	-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local 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	40 634	84 060	-	-	-	-	(711)	(711)	63 349	38 128	42 588

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/01/2022

Municipal Voted/Capital project R thousand	Program/Project description	Project number	IDP Goal Code	Individually Approved Y/N/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality: List all capital programs/projects grouped by Municipal Vote PLANNING & DEVELOPMENT	FERNKLOOF NATURE RESERVE FACILITIES ECC CENTRE ESTABLISHMENT		3	6	4	4	5							
PUBLIC SAFETY	CCTV SECURITY AT BESKEMHOUTSKLOOF FARM GENERATOR FOR TRAFFIC SERVICES HIGH SPEED VEHICLES-X9 UNIT MINOR ASSETS PROTECTION SERVICES GREATER HERMANUS TRAFFIC DEPT REMOVAL AND REPLACE NEW ROOF AND CEILING			Yes Yes Yes Yes Yes	Other Community Facilities Computer Equipment Other Transport Assets Furniture and Office Equipment	Other Cubicles Other Other Other Other	19,265 Degrees Overstrand Overstrand Overstrand Overstrand Overstrand	4 100 475 390 - 350	- - 390 2 132 700					
WASTE MANAGEMENT	GANSBAAI LANDFILL SITE FENCE HERMANUS NEW WASTE MANAGEMENT FACILITY			Yes Yes	Operational Buildings Solid Waste Infrastructure Solid Waste Infrastructure	Municipal Offices Landfill Sites Waste Processing Facilities	34°23'52.81"S Degrees 19°12'24.28"E -34°25'27.27"S Overstrand	1 000 463 1 042	- 2 285					
ELECTRICITY	ELECTRIFICATION OF LOW COST HOUSING AREAS FKRAAL KBAALI BHEAD NEW 66 11KV SUBSTATION FKRAAL KBAALI BHEAD NEW 66 11KV SUBSTATION FKRAAL KBAALI BHEAD NEW 66 11KV SUBSTATION			Yes Yes Yes Yes	Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure	MV Networks MV Substations MV Substations MV Substations	Overstrand Multi-ward Gb Area Multi-ward Gb Area Multi-ward Gb Area	2 500 17 000 11 900 6 500	5 000 - - -					
HOUSING	LCH SERVICES CONSTRUCTION CONTRACTS			Yes	Housing	Social Housing	Overstrand	52 259	61 765					
SEWERAGE	ZWELIHLE SEWER			Yes	Sanitation Infrastructure	Retreatment	19,210° E Degrees	448	201					
WATER	UPGRADE HERMANUS WELL FIELDS PHASE 2 REPLACEMENT OF OVERSTRAND WATER PIPES			Yes Yes	Water Supply Infrastructure Water Supply Infrastructure	Distribution Retreatment	19,237° E Degrees Overstrand	5 692 10 000	3 769 7 170					
LIBRARIES	ZWELIHLE LIBRARY			Yes	Community Facilities	Libraries	19,215 Degrees	4 374	-					
SPORT & RECREATION	HERMANUS SPORT FACILITY IMPROVEMENT			Yes	Sport and Recreation Facilities	Outdoor Facilities	34°24° Degrees	1 900	1 500					

QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the **3rd Adjustments Budget for 2021/2022** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **DGI O'Neill**

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

Signature



Date

20 January 2022