

**13.
REPORT ON THE PROPOSED 4TH ADJUSTMENTS BUDGET FOR 2020/2021**

5/1/1/22 – 2020/2021

BA King

Senior Manager: Financial Services

19 May 2021

(028) 313 8154

1. Executive Summary

Report prepared in terms of Section 29 of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 4th Adjustments Budget proposals emanating from the approval of unforeseen and unavoidable expenditure by the Executive Mayor on 18 May 2021, 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

The Executive Mayor approved unforeseen and unavoidable expenditure, in terms of Section 29 of the MFMA, to defray additional expenditure relating to bulk electricity purchases from Eskom. The mayor has to report unforeseen and unavoidable expenditure approved, to Council within 60 days thereof.

The monthly review of revenue and expenditure indicated that revenue and expenditure relating to electricity is on the increase. The expected negative impact of Covid-19 is now thus indicating a reverse effect in this regard with services demand normalizing and proven to the contrary, that service delivery demand is not declining as per usual seasonal trend. This can be attributed to increased household occupancy due to an influx of non-permanent residents

from metro and other areas, subsequent to various lockdowns and a change in the way that business is conducted, such as work-from-home, the new normal.

This has resulted in an increased demand for services such as electricity resulting in an impending shortfall on the budget in this regard. It is imperative to render this services and thus additional budget, regarded as unavoidable, is required to partly service the Eskom accounts for the month of June 2021. The Infrastructure and Planning directorate does not have the available budget capacity to absorb this additional expense within their current expenditure budget envelope. Important to note that this increased bulk purchases will be fully offset by increased electricity sales revenue.

The projected impact is additional budget requirement for bulk electricity purchases amounting to R32m. The projected additional revenue amounts to R47m. See attached projections in this regard.

This additional expenditure of R32m is above the total allowable limit, which is capped at R15m in terms of the framework for unforeseen and unavoidable expenditure in terms of section 72(c) of the Municipal Budgeting and Reporting Regulations. The balance of R17m will be funded from projected savings identified across all directorates in the form of salary savings of R12m, interest on external loan repayments of R2,5m and savings generated in the Finance directorate amounting to R2,5m.

Furthermore, savings on projects funded from the MIG allocation will be re-allocated to further approved MIG projects to avoid relinquishing unspent funds which would otherwise have to be returned to the national fiscus.

- **Operational Budget Amendments**

The expenditure and revenue budget is set to increase by R15m and R47m respectively and the details of the 4th adjustments budget proposals are listed in Annexures A and B.

The proposed revised Revenue and Expenditure budget for 2020/21 is included as **Schedule 2**.

- **Capital Budget Amendments**

No impact on the bottom line or funding sources as funds are being shifted between mSCOA functions.

- **Financial Position and Cash Flow**

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

Cash flows have been adjusted accordingly for the adjustments budget proposals.

7. Financial Implications

Operating Budget

Summary:

	CHANGES
EXPENDITURE INCREASE	R15 000 000
REVENUE INCREASE	R47 000 000
NETT INCREASE IN SURPLUS	R32 000 000

Capital Budget

No changes to the capital budget bottom line and funding sources.

8. Staff Implications

No direct staff implications. The savings generated can largely be attributed to posts being vacant for various periods during the financial year.

9. Comments from other Departments, Divisions and Administrations

See memorandum relating to shifting of MIG funding in Annexure A.

10. Schedules & Annexures

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

- Annexure A: 4th Adjustments Budget Proposals
- Annexure B: B Schedule (Municipal adjustments budget tables)

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 29 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 4th Adjustments Budget for 2020/2021 **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

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

1 JUNE 2021

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/05/2021

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council & Mayor's Office	17 732	38 689	-	-	-	-	-	-	38 689	17 986	13 377
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 416	3 157	-	-	-	-	-	-	3 157	1 416	1 416
Vote 4 - Finance	309 162	305 004	-	-	-	-	-	-	305 004	323 853	339 126
Vote 5 - Infrastructure & Planning	539 510	511 883	-	-	-	-	47 000	47 000	558 883	581 120	644 396
Vote 6 - Protection Services	39 830	48 375	-	-	-	-	-	-	48 375	41 151	42 656
Vote 7 - Economic and Social Development & T	4 663	7 930	-	-	-	-	-	-	7 930	2 168	2 324
Vote 8 - Community Services	375 179	385 270	-	-	-	-	-	-	385 270	395 964	419 552
Total Revenue by Vote	1 287 492	1 300 308	-	-	-	-	47 000	47 000	1 347 308	1 363 658	1 462 847
Expenditure by Vote											
Vote 1 - Council & Mayor's Office	35 802	36 086	-	-	-	-	(332)	(332)	35 754	37 038	38 812
Vote 2 - Municipal Manager & Internal Audit	7 587	7 587	-	-	-	-	(755)	(755)	6 832	8 013	8 450
Vote 3 - Management Services	57 115	58 749	-	-	-	-	3 731	3 731	62 480	59 903	62 533
Vote 4 - Finance	91 935	88 609	-	-	-	-	(6 416)	(6 416)	82 193	95 780	100 249
Vote 5 - Infrastructure & Planning	551 359	542 786	-	-	-	-	29 023	29 023	571 808	590 425	631 326
Vote 6 - Protection Services	118 272	121 941	-	-	-	-	(4 467)	(4 467)	117 474	118 386	124 302
Vote 7 - Economic and Social Development & T	19 065	22 332	-	-	-	-	(3 963)	(3 963)	18 369	18 726	20 154
Vote 8 - Community Services	460 876	467 469	-	-	-	-	(1 822)	(1 822)	465 647	473 928	485 959
Total Expenditure by Vote	1 342 010	1 345 559	-	-	-	-	15 000	15 000	1 360 559	1 402 198	1 471 786
Surplus/ (Deficit) for the year	(54 518)	(45 251)	-	-	-	-	32 000	32 000	(13 251)	(38 541)	(8 939)

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/05/2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Property rates	262 551	259 241	-	-	-	-	-	-	259 241	275 226	288 402
Service charges - electricity revenue	386 294	386 294	-	-	-	-	47 000	47 000	433 294	403 262	463 064
Service charges - water revenue	128 520	128 520	-	-	-	-	-	-	128 520	134 919	141 638
Service charges - sanitation revenue	78 913	78 913	-	-	-	-	-	-	78 913	82 858	87 000
Service charges - refuse revenue	69 482	69 482	-	-	-	-	-	-	69 482	72 955	76 602
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 627	3 627	-	-	-	-	-	-	3 627	3 803	3 990
Interest earned - external investments	31 400	26 400	-	-	-	-	-	-	26 400	32 975	34 615
Interest earned - outstanding debtors	4 673	4 650	-	-	-	-	-	-	4 650	4 906	5 145
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	29 564	29 564	-	-	-	-	-	-	29 564	31 039	32 587
Licences and permits	2 385	2 385	-	-	-	-	-	-	2 385	2 498	2 618
Agency services	4 938	6 438	-	-	-	-	-	-	6 438	5 184	5 442
Transfers and subsidies	131 840	150 774	-	-	-	-	-	-	150 774	141 735	154 275
Other revenue	113 998	96 604	-	-	-	-	-	-	96 604	121 115	121 204
Gains on disposal of PPE	7 000	10 500	-	-	-	-	-	-	10 500	7 000	7 000
Total Revenue (excluding capital transfers and contributions)	1 255 185	1 253 392	-	-	-	-	47 000	47 000	1 300 392	1 319 476	1 423 583
Expenditure By Type											
Employee related costs	435 325	441 242	-	-	-	-	(12 000)	(12 000)	429 242	456 328	482 727
Remuneration of councillors	11 896	11 896	-	-	-	-	-	-	11 896	12 436	13 002
Debt impairment	26 263	26 263	-	-	-	-	-	-	26 263	27 577	28 955
Depreciation & asset impairment	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
Finance charges	51 482	51 482	-	-	-	-	(2 500)	(2 500)	48 982	52 210	52 352
Bulk purchases	270 260	270 260	-	-	-	-	32 000	32 000	302 260	290 978	313 126
Other materials	47 567	49 830	-	-	-	-	-	-	49 830	43 347	45 265
Contracted services	222 414	228 411	-	-	-	-	(2 500)	(2 500)	225 911	235 538	247 162
Transfers and subsidies	11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610
Other expenditure	123 315	115 617	-	-	-	-	-	-	115 617	132 461	144 310
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1 342 010	1 345 559	-	-	-	-	15 000	15 000	1 360 559	1 402 198	1 471 786
Surplus/(Deficit)	(86 825)	(92 166)	-	-	-	-	32 000	32 000	(60 166)	(82 723)	(48 203)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	30 619	37 228	-	-	-	-	-	-	37 228	28 470	31 628
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	1 688	9 688	-	-	-	-	-	-	9 688	15 712	7 636
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(54 518)	(45 251)	-	-	-	-	32 000	32 000	(13 251)	(38 541)	(8 939)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(54 518)	(45 251)	-	-	-	-	32 000	32 000	(13 251)	(38 541)	(8 939)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(54 518)	(45 251)	-	-	-	-	32 000	32 000	(13 251)	(38 541)	(8 939)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(54 518)	(45 251)	-	-	-	-	32 000	32 000	(13 251)	(38 541)	(8 939)

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/05/2021

Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2021/22	+2 2022/23	
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Adjusted	Adjusted	
R thousands	A	A1	B	C	D	E	F	G	H	Budget	Budget	
Capital Expenditure - Functional												
Governance and administration	3 075	3 536	-	-	-	-	-	-	-	3 536	30 000	20 000
Executive and council	5	466	-	-	-	-	-	-	-	466	-	-
Finance and administration	3 070	3 070	-	-	-	-	-	-	-	3 070	30 000	20 000
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	93 694	82 780	-	-	-	-	-	-	-	82 780	55 375	37 850
Community and social services	18 638	18 084	-	-	-	-	-	-	-	18 084	5 617	-
Sport and recreation	12 731	8 588	-	-	-	-	-	-	-	8 588	1 739	-
Public safety	14 181	13 168	-	-	-	-	-	-	-	13 168	1 352	-
Housing	48 144	42 940	-	-	-	-	-	-	-	42 940	46 667	37 850
Health	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	33 589	32 958	-	-	-	-	465	465	465	33 423	10 393	17 000
Planning and development	13 594	10 372	-	-	-	-	-	-	-	10 372	6 822	-
Road transport	19 995	22 586	-	-	-	-	465	465	465	23 051	3 571	17 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	173 381	160 813	-	-	-	-	(465)	(465)	(465)	160 348	108 849	70 528
Energy sources	21 119	19 119	-	-	-	-	-	-	-	19 119	38 500	22 000
Water management	52 606	50 036	-	-	-	-	-	-	-	50 036	37 516	22 000
Waste water management	77 217	69 635	-	-	-	-	(465)	(465)	(465)	69 170	31 634	26 528
Waste management	22 439	22 024	-	-	-	-	-	-	-	22 024	1 200	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	303 738	280 086	-	-	-	-	-	-	-	280 086	204 617	145 378
Funded by:												
National Government	37 369	35 100	-	-	-	-	-	-	-	35 100	28 470	31 628
Provincial Government	2 840	2 127	-	-	-	-	-	-	-	2 127	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	46 306	47 296	-	-	-	-	-	-	-	47 296	52 667	43 750
Transfers recognised - capital	86 516	84 523	-	-	-	-	-	-	-	84 523	81 137	75 378
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	92 949	75 228	-	-	-	-	-	-	-	75 228	67 250	50 000
Internally generated funds	124 274	120 335	-	-	-	-	-	-	-	120 335	56 230	20 000
Total Capital Funding	303 738	280 086	-	-	-	-	-	-	-	280 086	204 617	145 378

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 26/05/2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	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	85 812	118 129	-	-	-	-	32 000	32 000	150 129	791 270	850 493
Call investment deposits	400 000	400 000	-	-	-	-	-	-	400 000	306 900	305 745
Consumer debtors	83 889	84 491	-	-	-	-	-	-	84 491	(1 737 847)	(1 825 374)
Other debtors	34 983	34 987	-	-	-	-	-	-	34 987	178 561	179 858
Current portion of long-term receivables	3	-	-	-	-	-	-	-	-	1	3
Inventory	9 540	9 540	-	-	-	-	-	-	9 540	13 896	14 065
Total current assets	614 227	647 147	-	-	-	-	32 000	32 000	679 147	(447 220)	(475 211)
Non current assets											
Long-term receivables	1	-	-	-	-	-	-	-	-	-	1
Investments	65 460	54 460	-	-	-	-	-	-	54 460	71 294	71 580
Investment property	121 846	121 846	-	-	-	-	-	-	121 846	116 846	116 846
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 790 408	3 642 574	-	-	-	-	-	-	3 642 574	3 707 688	7 990 059
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	4 753	4 753	-	-	-	-	-	-	4 753	6 046	6 046
Other non-current assets	-	130 928	-	-	-	-	-	-	130 928	130 928	130 928
Total non current assets	3 982 468	3 954 561	-	-	-	-	-	-	3 954 561	4 032 803	8 315 460
TOTAL ASSETS	4 596 695	4 601 708	-	-	-	-	32 000	32 000	4 633 708	3 585 583	7 840 249
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	52 751	53 956	-	-	-	-	-	-	53 956	42 698	53 135
Consumer deposits	62 074	62 074	-	-	-	-	-	-	62 074	71 453	71 676
Trade and other payables	104 604	98 955	-	-	-	-	-	-	98 955	(1 083 938)	(1 116 866)
Provisions	35 286	35 286	-	-	-	-	-	-	35 286	34 017	33 988
Total current liabilities	254 715	250 272	-	-	-	-	-	-	250 272	(935 771)	(958 067)
Non current liabilities											
Borrowing	430 260	430 401	-	-	-	-	-	-	430 401	464 004	458 566
Provisions	256 985	256 985	-	-	-	-	-	-	256 985	235 195	235 224
Total non current liabilities	687 245	687 386	-	-	-	-	-	-	687 386	699 200	693 790
TOTAL LIABILITIES	941 960	937 658	-	-	-	-	-	-	937 658	(236 572)	(264 277)
NET ASSETS	3 654 735	3 664 050	-	-	-	-	32 000	32 000	3 696 050	3 822 155	8 104 526
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	3 651 390	3 660 705	-	-	-	-	32 000	32 000	3 692 705	3 604 016	3 604 016
Reserves	3 345	3 345	-	-	-	-	-	-	3 345	12 973	12 973
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	3 654 735	3 664 050	-	-	-	-	32 000	32 000	3 696 050	3 616 989	3 616 989

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 26/05/2021

Description	Budget Year 2020/21									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 2021/22	+2 2022/23
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	259 513	255 713	-	-	-	-	-	-	255 713	273 131	286 265
Service charges	655 534	655 430	-	-	-	-	47 000	47 000	702 430	688 710	762 612
Other revenue	131 331	123 425	-	-	-	-	-	-	123 425	153 262	146 087
Government - operating	131 840	150 774	-	-	-	-	-	-	150 774	141 735	154 275
Government - capital	30 619	37 228	-	-	-	-	-	-	37 228	28 470	31 628
Interest	36 073	31 050	-	-	-	-	-	-	31 050	37 881	39 760
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(1 309 181)	(1 050 822)	-	-	-	-	(15 000)	(15 000)	(1 065 822)	(1 139 577)	(1 210 304)
Finance charges	(10 381)	(51 482)	-	-	-	-	-	-	(51 482)	(52 210)	(52 352)
Transfers and Grants	-	(8 680)	-	-	-	-	-	-	(8 680)	(11 610)	(11 610)
NET CASH FROM/(USED) OPERATING ACTIVITIES	(74 653)	142 635	-	-	-	-	32 000	32 000	174 635	119 793	146 362
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	7 000	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	7	10	-	-	-	-	-	-	10	-	-
Decrease (increase) in non-current investments	(7 575)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
Payments											
Capital assets	(303 738)	(280 086)	-	-	-	-	-	-	(280 086)	(204 617)	(145 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(304 307)	(285 056)	-	-	-	-	-	-	(285 056)	(209 597)	(150 358)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	54 000	54 000	-	-	-	-	-	-	54 000	-	-
Increase (decrease) in consumer deposits	(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	-	-
Payments											
Repayment of borrowing	(46 374)	(46 263)	-	-	-	-	-	-	(46 263)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	6 626	6 737	-	-	-	-	-	-	6 737	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	(372 333)	(135 684)	-	-	-	-	32 000	32 000	(103 684)	(89 804)	(3 996)
Cash/cash equivalents at the year begin:	585 426	653 813	-	-	-	-	-	-	653 813	585 426	585 426
Cash/cash equivalents at the year end:	213 093	518 129	-	-	-	-	32 000	32 000	550 129	495 622	581 430

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/05/2021

Description	Budget Year 2020/21									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 2021/22	+2 2022/23
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	213 093	518 129	-	-	-	-	32 000	32 000	550 129	495 622	581 430
Other current investments > 90 days	272 718	-	-	-	-	-	-	-	-	602 548	574 807
Non current assets - Investments	65 460	54 460	-	-	-	-	-	-	54 460	71 294	71 580
Cash and investments available:	551 272	572 589	-	-	-	-	32 000	32 000	604 589	1 169 464	1 227 817
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	54 732	49 964
Unspent borrowing	25 193	25 193	-	-	-	-	-	-	25 193	(2 249)	3 190
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(10 043)	(17 030)	-	-	-	-	(148)	(148)	(17 178)	296 341	341 602
Other provisions	4 109	4 109	-	-	-	-	-	-	4 109	4 315	4 530
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	3 661 425	3 670 740	-	-	-	-	32 000	32 000	3 702 740	3 642 935	3 642 935
Total Application of cash and investments:	3 680 684	3 683 012	-	-	-	-	31 852	31 852	3 714 864	3 996 075	4 042 222
Surplus(shortfall)	(3 129 412)	(3 110 423)	-	-	-	-	148	148	(3 110 275)	(2 826 610)	(2 814 405)

WC032 Overstrand - Table B9 Asset Management - 26/05/2021

Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2021/22	+2 2022/23	
	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	215 433	201 924	-	-	-	-	(1 201)	(1 201)	200 722	154 574	99 850	
Roads Infrastructure	19 795	22 386	-	-	-	-	465	465	22 851	3 571	17 000	
Storm water Infrastructure	16 384	16 322	-	-	-	-	(1 667)	(1 667)	14 655	7 864	-	
Electrical Infrastructure	12 768	10 768	-	-	-	-	-	-	10 768	37 500	15 000	
Water Supply Infrastructure	29 547	27 547	-	-	-	-	-	-	27 547	7 732	6 000	
Sanitation Infrastructure	20 576	18 536	-	-	-	-	-	-	18 536	6 250	4 000	
Solid Waste Infrastructure	18 479	18 064	-	-	-	-	-	-	18 064	1 200	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	117 549	113 622	-	-	-	-	(1 201)	(1 201)	112 421	64 116	42 000	
Community Facilities	12 743	9 787	-	-	-	-	-	-	9 787	12 992	-	
Sport and Recreation Facilities	50	50	-	-	-	-	-	-	50	-	-	
Community Assets	12 793	9 837	-	-	-	-	-	-	9 837	12 992	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	4 825	4 961	-	-	-	-	-	-	4 961	800	-	
Housing	48 144	42 940	-	-	-	-	-	-	42 940	46 667	37 850	
Other Assets	52 970	47 901	-	-	-	-	-	-	47 901	47 467	37 850	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	7 896	6 907	-	-	-	-	-	-	6 907	-	-	
Furniture and Office Equipment	1 025	1 064	-	-	-	-	-	-	1 064	-	-	
Machinery and Equipment	760	860	-	-	-	-	-	-	860	-	-	
Transport Assets	22 440	21 732	-	-	-	-	-	-	21 732	30 000	20 000	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted												
Roads Infrastructure	19 995	22 586	-	-	-	-	465	465	23 051	3 571	17 000	
Storm water Infrastructure	29 441	29 378	-	-	-	-	(1 667)	(1 667)	27 712	7 864	-	
Electrical Infrastructure	21 119	19 119	-	-	-	-	-	-	19 119	38 500	22 000	
Water Supply Infrastructure	52 606	50 036	-	-	-	-	-	-	50 036	37 516	22 000	
Sanitation Infrastructure	47 776	40 257	-	-	-	-	1 201	1 201	41 458	23 770	26 528	
Solid Waste Infrastructure	22 439	22 024	-	-	-	-	-	-	22 024	1 200	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	193 376	183 399	-	-	-	-	-	-	183 399	112 420	87 528	
Community Facilities	13 719	10 693	-	-	-	-	-	-	10 693	12 992	-	
Sport and Recreation Facilities	11 553	7 530	-	-	-	-	-	-	7 530	1 739	-	
Community Assets	25 272	18 223	-	-	-	-	-	-	18 223	14 730	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	4 825	4 961	-	-	-	-	-	-	4 961	800	-	
Housing	48 144	42 940	-	-	-	-	-	-	42 940	46 667	37 850	
Other Assets	52 970	47 901	-	-	-	-	-	-	47 901	47 467	37 850	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	7 896	6 907	-	-	-	-	-	-	6 907	-	-	
Furniture and Office Equipment	1 025	1 064	-	-	-	-	-	-	1 064	-	-	
Machinery and Equipment	760	860	-	-	-	-	-	-	860	-	-	
Transport Assets	22 440	21 732	-	-	-	-	-	-	21 732	30 000	20 000	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	303 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378	

SCHEDULE 7

Description	Budget Year 2020/21									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 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ASSET REGISTER SUMMARY - PPE (WDV)											
Roads Infrastructure	1 021 273	22 586	-	-	-	-	1 001 278	1 001 278	1 023 864	1 034 630	1 046 630
Storm water Infrastructure	212 348	19 514	-	-	-	-	193 271	193 271	212 785	200 170	200 170
Electrical Infrastructure	483 136	1 572	-	-	-	-	481 564	481 564	483 136	508 101	508 101
Water Supply Infrastructure	485 704	40 543	-	-	-	-	442 524	442 524	483 067	484 530	480 115
Sanitation Infrastructure	371 396	24 317	-	-	-	-	348 221	348 221	372 538	362 498	367 706
Solid Waste Infrastructure	51 294	22 024	-	-	-	-	28 856	28 856	50 879	32 625	31 425
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 625 151	130 556	-	-	-	-	2 495 714	2 495 714	2 626 270	2 622 554	2 634 147
Community Facilities											
Sport and Recreation Facilities											
Community Assets	19 936	17 826	-	-	-	-	(4 939)	(4 939)	12 887	14 730	-
Heritage Assets	124 182	-	-	-	-	-	130 928	130 928	130 928	130 928	130 928
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	121 846	(5 000)	-	-	-	-	126 846	126 846	121 846	116 846	116 846
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	629 466	102 941	-	-	-	-	509 361	509 361	612 302	693 173	637 072
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	5 476	-	-	-	-	-	5 476	5 476	5 476	6 046	6 046
Computer Equipment	5 096	5 107	-	-	-	-	-	-	5 107	-	-
Furniture and Office Equipment	(892)	1 064	-	-	-	-	(1 917)	(1 917)	(853)	7 897	7 897
Machinery and Equipment	1 394	860	-	-	-	-	634	634	1 494	1 297	1 297
Transport Assets	70 149	21 732	-	-	-	-	47 709	47 709	69 441	52 833	52 833
Libraries	315 204	-	-	-	-	-	315 204	315 204	315 204	315 204	315 204
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 917 008	275 086	-	-	-	-	3 625 015	3 625 015	3 900 101	3 961 509	3 902 270
EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
<u>Repairs and Maintenance by asset class</u>	210 905	222 021	-	-	-	-	(743)	(743)	221 278	223 085	235 335
Roads Infrastructure	67 578	67 234	-	-	-	-	2 391	2 391	69 625	71 378	75 348
Storm water Infrastructure	6 159	6 189	-	-	-	-	(47)	(47)	6 142	6 363	6 721
Electrical Infrastructure	31 243	33 216	-	-	-	-	(1 559)	(1 559)	31 656	32 852	34 749
Water Supply Infrastructure	19 710	20 832	-	-	-	-	(111)	(111)	20 721	20 801	21 956
Sanitation Infrastructure	13 262	13 920	-	-	-	-	(257)	(257)	13 663	13 878	14 535
Solid Waste Infrastructure	3 691	2 958	-	-	-	-	-	-	2 958	4 926	5 164
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	216	186	-	-	-	-	-	-	186	225	234
Information and Communication Infrastructure	42	42	-	-	-	-	-	-	42	44	46
Infrastructure	141 901	144 576	-	-	-	-	417	417	144 993	150 468	158 753
Community Facilities	37 242	41 350	-	-	-	-	(451)	(451)	40 899	39 286	41 591
Sport and Recreation Facilities	7 516	7 993	-	-	-	-	220	220	8 214	7 878	8 276
Community Assets	44 758	49 344	-	-	-	-	(231)	(231)	49 113	47 164	49 867
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 373	2 960	-	-	-	-	(21)	(21)	2 939	3 510	3 652
Housing	37	237	-	-	-	-	-	-	237	39	41
Other Assets	3 410	3 197	-	-	-	-	(21)	(21)	3 176	3 549	3 693
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560
Intangible Assets	5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560
Computer Equipment	2 186	2 446	-	-	-	-	-	-	2 446	2 301	2 415
Furniture and Office Equipment	2 811	2 847	-	-	-	-	(908)	(908)	1 940	2 862	2 914
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	9 914	13 685	-	-	-	-	-	-	13 685	10 506	11 133
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	352 782	363 897	-	-	-	-	(743)	(743)	363 155	362 798	368 612
Renewal and upgrading of Existing Assets as % of total	29.1%	27.9%							28.3%	24.5%	31.3%
Renewal and upgrading of Existing Assets as % of depre	62.2%	55.1%							55.9%	35.8%	34.2%
R&M as a % of PPE	5.4%	80.7%							5.7%	5.6%	6.0%
Renewal and upgrading and R&M as a % of PPE	7.6%	109.1%							7.7%	6.9%	7.2%

WC032 Overstrand - Table B10 Basic service delivery measurement - 26/05/2021

Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2021/22	+2 2022/23	
Household service targets												
Water:												
Piped water inside dwelling	30 694										31 614	32 563
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	4 650										4 900	5 000
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>	35										37	38
Using public tap (< min.service level)												
Other water supply (< min.service level)												
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	35										37	38
Sanitation/sewerage:												
Flush toilet (connected to sewerage)	30 519										31 435	32 378
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>	30 519										31 435	32 378
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	30 519										31 435	32 378
Energy:												
Electricity (at least min. service level)	5 343										5 099	4 855
Electricity - prepaid (> min.service level)	21 022										21 801	22 580
<i>Minimum Service Level and Above sub-total</i>	26 365										26 900	27 435
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	26 365										26 900	27 435
Refuse:												
Removed at least once a week (min.service)	34 098										35 121	36 175
<i>Minimum Service Level and Above sub-total</i>	34 098										35 121	36 175
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	34 098										35 121	36 175
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	7 750										8 000	8 240
Sanitation (free minimum level service)	7 750										8 000	8 240
Electricity/other energy (50kwh per household per month)	7 750										8 000	8 240
Refuse (removed at least once a week)	7 750										8 000	8 240
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
Water (kilolitres per household per month)	6										6	6
Sanitation (kilolitres per household per month)	4										4	4
Sanitation (Rand per household per month)	85										90	96
Electricity (kw per household per month)	50										50	50
Refuse (average litres per week)	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) - 26/05/2021

Standard Description	Budget Year 2020/21									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			
Revenue - Functional												
Governance and administration	336 136	358 170	-	-	-	-	-	-	358 170	351 115	361 816	
Executive and council	17 821	39 281	-	-	-	-	-	-	39 281	18 077	13 470	
Finance and administration	318 315	318 889	-	-	-	-	-	-	318 889	333 039	348 346	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety	148 846	144 111	-	-	-	-	-	-	144 111	155 347	157 184	
Community and social services	8 185	8 217	-	-	-	-	-	-	8 217	8 613	9 215	
Sport and recreation	10 262	13 549	-	-	-	-	-	-	13 549	8 651	9 083	
Public safety	39 830	48 262	-	-	-	-	-	-	48 262	41 151	42 656	
Housing	90 568	74 083	-	-	-	-	-	-	74 083	96 932	96 230	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	10 065	16 730	-	-	-	-	465	465	17 195	11 386	25 079	
Planning and development	9 788	13 182	-	-	-	-	-	-	13 182	7 537	7 798	
Road transport	245	3 516	-	-	-	-	465	465	3 982	3 816	17 245	
Environmental protection	32	32	-	-	-	-	-	-	32	33	35	
Trading services	792 445	781 297	-	-	-	-	46 535	46 535	827 832	845 809	918 767	
Energy sources	436 955	425 813	-	-	-	-	47 000	47 000	472 813	471 967	535 700	
Water management	150 392	149 955	-	-	-	-	-	-	149 955	163 869	161 113	
Waste water management	114 335	110 293	-	-	-	-	(465)	(465)	109 827	114 085	119 865	
Waste management	90 764	95 237	-	-	-	-	-	-	95 237	95 887	102 089	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	1 287 492	1 300 308	-	-	-	-	47 000	47 000	1 347 308	1 363 658	1 462 847	
Expenditure - Functional												
Governance and administration	270 009	271 746	-	-	-	-	(4 832)	(4 832)	266 914	280 789	294 383	
Executive and council	62 707	62 170	-	-	-	-	(762)	(762)	61 408	65 381	68 808	
Finance and administration	203 733	206 006	-	-	-	-	(3 468)	(3 468)	202 538	211 664	221 611	
Internal audit	3 569	3 569	-	-	-	-	(602)	(602)	2 968	3 744	3 963	
Community and public safety	251 675	246 248	-	-	-	-	(6 131)	(6 131)	240 118	260 907	279 870	
Community and social services	23 502	23 284	-	-	-	-	2 586	2 586	25 869	24 133	25 304	
Sport and recreation	56 586	59 373	-	-	-	-	(3 237)	(3 237)	56 135	58 955	62 240	
Public safety	119 176	120 809	-	-	-	-	(4 979)	(4 979)	115 830	119 409	125 416	
Housing	52 410	42 783	-	-	-	-	(500)	(500)	42 283	58 409	66 911	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	176 095	179 835	-	-	-	-	(1 576)	(1 576)	178 259	182 774	189 619	
Planning and development	51 179	54 066	-	-	-	-	(3 383)	(3 383)	50 683	52 283	54 204	
Road transport	108 617	109 371	-	-	-	-	2 047	2 047	111 418	112 050	115 957	
Environmental protection	16 298	16 398	-	-	-	-	(240)	(240)	16 158	18 441	19 459	
Trading services	640 514	643 711	-	-	-	-	28 506	28 506	672 216	673 734	703 815	
Energy sources	354 355	354 855	-	-	-	-	29 860	29 860	384 715	377 408	401 594	
Water management	124 167	124 329	-	-	-	-	(1 158)	(1 158)	123 171	127 865	127 219	
Waste water management	88 633	91 168	-	-	-	-	894	894	92 062	92 020	94 636	
Waste management	73 358	73 358	-	-	-	-	(1 090)	(1 090)	72 268	76 441	80 366	
Other	3 719	4 019	-	-	-	-	(968)	(968)	3 051	3 995	4 098	
Total Expenditure - Functional	1 342 010	1 345 559	-	-	-	-	15 000	15 000	1 360 559	1 402 198	1 471 786	
Surplus/ (Deficit) for the year	(54 518)	(45 251)	-	-	-	-	32 000	32 000	(13 251)	(38 541)	(8 939)	

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/05/2021

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted 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	3 015	3 018	-	-	-	-	-	-	3 018	-	-
Vote 4 - Finance	60	57	-	-	-	-	-	-	57	30 000	20 000
Vote 5 - Infrastructure & Planning	92 970	82 370	-	-	-	-	(1 667)	(1 667)	80 703	104 430	65 550
Vote 6 - Protection Services	485	485	-	-	-	-	-	-	485	-	-
Vote 7 - Economic and Social Development & Tourism	45	195	-	-	-	-	-	-	195	-	-
Vote 8 - Community Services	760	760	-	-	-	-	-	-	760	-	-
Capital multi-year expenditure sub-total	97 335	86 885	-	-	-	-	(1 667)	(1 667)	85 218	134 430	85 550
Single-year expenditure to be adjusted											
Vote 1 - Council & Mayor's Office	-	461	-	-	-	-	-	-	461	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning	128 795	116 840	-	-	-	-	1 667	1 667	118 507	62 017	59 828
Vote 6 - Protection Services	13 546	12 533	-	-	-	-	-	-	12 533	1 352	-
Vote 7 - Economic and Social Development & Tourism	797	647	-	-	-	-	-	-	647	-	-
Vote 8 - Community Services	63 266	62 721	-	-	-	-	-	-	62 721	6 817	-
Capital single-year expenditure sub-total	206 404	193 202	-	-	-	-	1 667	1 667	194 869	70 187	59 828
Total Capital Expenditure - Vote	303 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378

MEMORANDUM

Date: 13 May 2021

To: Director Finance – S Reyneke-Naude
Municipal Manager – DGI O'Neill

From: Snr Manager: Financial Services

Subject: **UNFORESEEN AND UNAVOIDABLE EXPENDITURE: BULK ELECTRICITY PURCHASES**

This memorandum is to consider and approve unforeseeable and unavoidable expenditure in terms of section 29 of the MFMA.

The monthly review of revenue and expenditure indicates that revenue and expenditure relating to electricity is on the increase. The expected negative impact of Covid-19 is thus indicating a reverse effect in this regard with services demand normalizing and thus proven to the contrary that service delivery demand would decline. This can be attributed to increased household occupancy due to an influx of non-permanent residents from metro and other areas as a result of various lockdowns and a change in the way that business is conducted, such as work-from-home.

This has resulted in an increased demand for services such as electricity resulting in an impending shortfall on the budget for the purchase of bulk electricity from Eskom. It is imperative to render this services and thus additional budget, regarded as unavoidable, is required to partly service the Eskom accounts for the month of June 2021. The Infrastructure and Planning directorate does not have the available budget capacity to absorb this additional expense within their current expenditure budget envelope.

This increased bulk purchases will be fully offset by increased electricity sales revenue.

The projected impact is additional budget for bulk electricity purchases amounting to R32m. The projected additional revenue amounts to R47m. See attached projections in this regard.

This additional expenditure is above the total allowable limit capped at R15m in terms of the framework for unforeseen and unavoidable expenditure in terms of section 72(c) of the Municipal Budgeting and Reporting Regulations. The balance of R17m will be funded from projected savings to be generated across all directorates in the form of salary savings of R12m, interest on external loan repayments of R2,5m and savings generated in the Finance directorate amounting to R2,5m.

Your favourable consideration will be highly appreciated.



Proposed and requested by:



.....
 SNR. MANAGER: FINANCIAL SERVICES
 Approved /Not approved *RECOMMENDED*

DATE: 18 May 2021



.....
 DIRECTOR: S. BEYNEKE-NAUDE

DATE: 18/05/2021

~~Approved /Not approved~~

Recommendation of CFO supported for approval by Mayor.



.....
 MUNICIPAL MANAGER: D O'NEILL

DATE: 18/05/2021

Unforeseen and unavoidable expenditure amounting to R15 million and utilization of projected savings Approved /~~Not approved~~ in terms of section 29 of the MFMA.



.....
 EXECUTIVE MAYOR: D Coetzee

DATE: 18-05-2021

A3/5

IE TB-FINAL-APRIL 2021: BULK PURCHASES

F. Business Kit	Cost code	Directorate	Department	Item	Item Description	Original Budget	Amended Budget	Actual Balance exc Shadow
2020	20170525077857	14360200050000	Infrastructure & Pli-Elect(Purch/Sales); Kleinmon IE	ESKOM	Expenditure: Bulk Purchas	25 071 472	25 071 472	21 402 556
2020	20170525077858	14360200050000	Infrastructure & Pli-Elect(Purch/Sales); Hermanut IE	ESKOM	Expenditure: Bulk Purchas	161 822 351	161 822 351	129 574 058
2020	20170525077855	14370200050000	Infrastructure & Pli-Elect(Purch/Sales); Stanford IE	ESKOM	Expenditure: Bulk Purchas	11 195 952	11 195 952	7 289 111
2020	20200630034738	14380200050000	Infrastructure & Pli-Elect(Purch/Sales); Gansbaal IE	ESKOM	Expenditure: Bulk Purchas	72 133 549	72 133 549	61 681 066
270 223 324 270 223 324								
2020	20170525077857	14350200050000	Infrastructure & Pli-Elect(Purch/Sales); Kleinmon IE	ESKOM	Expenditure: Bulk Purchas	25 071 472	25 071 472	21 402 556
2020	20170525077858	14360200050000	Infrastructure & Pli-Elect(Purch/Sales); Hermanut IE	ESKOM	Expenditure: Bulk Purchas	161 822 351	161 822 351	129 574 058
2020	20170525077855	14370200050000	Infrastructure & Pli-Elect(Purch/Sales); Stanford IE	ESKOM	Expenditure: Bulk Purchas	11 195 952	11 195 952	7 289 111
2020	20200630034738	14380200050000	Infrastructure & Pli-Elect(Purch/Sales); Gansbaal IE	ESKOM	Expenditure: Bulk Purchas	72 133 549	72 133 549	61 681 066
270 223 324 270 223 324								

ACTUAL													PROJECTION			
Jul	Augus	Septer	Octobrs	Novemr	Decemr	Januar	Februa	March	April	May	June	Month	13th	Month	REQUIR	
0	3 523 174	3 377 397	2 073 383	2 089 278	1 954 621	2 248 751	2 066 093	1 915 451	2 134 428	2 177 117	2 264 201	3 699 333	29 543 207	-4 471 735	0	
0	21 063 837	20 562 818	12 709 232	12 997 298	12 288 228	13 219 138	12 568 109	11 532 652	12 592 933	12 844 791	13 358 563	22 117 929	177 894 460	-16 072 109	0	
0	1 152 835	1 170 859	718 191	743 315	687 651	718 969	703 670	661 204	732 218	746 863	776 737	1 210 477	10 023 188	1 172 764	0	
0	9 341 277	9 522 940	6 163 032	6 294 577	5 653 603	6 503 515	6 238 408	5 725 474	6 236 239	6 303 004	6 617 524	9 808 341	84 569 935	-12 536 386	0	
35 081 123 34 553 814 21 069 838 22 124 485 20 784 103 22 090 371 21 076 474 19 834 760 21 927 618 22 131 775 23 017 046 26 835 179 302 130 795													-31 907 466	0		

AHS

IE TB-FINAL-APRIL 2021: REVENUE

Fin. Busines: Cost.coc Director: Department: Item	Original Budget	Amended Budget	Actual Balance
2020 20200630 14400104 Infrastructure Electricity IR Commercial Revenue	-8 700 000	-8 700 000	-7 262 510
2020 20200630 14400104 Infrastructure Electricity IR Commercial Revenue	-23 405 769	-23 405 769	-21 113 788
2020 20200630 14400104 Infrastructure Electricity IR Commercial Revenue	-100	-100	0
2020 20200630 14400104 Infrastructure Electricity IR Prepaid Revenue	-143 000 000	-143 000 000	-136 711 005
2020 20200630 14400104 Infrastructure Electricity IR Conventior Revenue	-80 000 000	-80 000 000	-57 618 708
2020 20200630 14400104 Infrastructure Electricity IR Industrial Revenue	-116 637 200	-116 637 200	-133 356 438
	-371 743 069	-371 743 069	-356 062 447

	ACTUAL												PROJECTION		
	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL		
	-708 739	-703 737	-755 440	-747 690	-653 885	-716 019	-793 319	-677 971	-752 863	-752 847	-708 739	-708 739	-708 739		
	-2 059 975	-1 743 542	-2 250 935	-2 203 697	-2 068 256	-2 154 425	-2 440 280	-1 904 938	-2 130 476	-2 157 262	-2 059 975	-2 059 975	-2 059 975		
	0	0	0	0	0	0	0	0	0	0	0	0	0		
	-13 669 345	-13 669 345	-13 540 283	-13 653 930	-13 219 314	-14 576 889	-13 240 802	-12 744 853	-13 581 260	-13 406 076	-13 406 076	-13 406 076	-13 406 076		
	-6 461 179	-5 885 313	-6 583 952	-6 126 193	-5 132 233	-5 096 452	-6 703 322	-5 000 214	-5 104 895	-5 524 958	-5 524 958	-5 524 958	-5 524 958		
	-12 112 927	-12 112 927	-12 112 927	-12 112 927	-13 656 788	-13 321 991	-14 337 550	-13 673 593	-12 839 284	-13 589 732	-12 112 927	-12 112 927	-12 112 927		
	-35 012 164	-34 114 863	-35 243 536	-34 844 436	-34 730 476	-35 865 716	-37 515 272	-34 001 569	-34 408 758	-35 430 874	-33 812 673	-33 812 673	-418 793 012		

ADDITIONAL REVENUE -47 049 943

Kantoor van die Direkteur: Infrastruktuur & Beplanning Office of the Director: Infrastructure & Planning	MEMORANDUM	
---	-------------------	---

TO: CHIEF FINANCIAL OFFICER
 RE: MIG SAVING AND ADJUSTMENT
 DATE: 13 MAY 2021

I hereby request adjustments to the 2020/2021 Capita Budget because of savings on two MIG funded projects.

We have consulted the provincial and national MIG offices and they have verbally agreed that the savings can be re-allocated to other MIG project in this financial year. There will be a Provincial MIG Appraisal Meeting on Wednesday, 19 May 2021, to formalise the adjustments.

Details of the savings and adjustments are listed in the table below.

PROJECT	BUDGET AMOUNT 2020/21	SAVING	REVISED BUDGET 2020/2021
MASAKHANE HOUSING PROJECT BULK STORMWATER	R 5 364 256,00	R 994 195,00	R 4 370 061,00
STANFORD HOUSING PROJECT BULK STORMWATER	R 4 500 000,00	R 672 476,00	R 3 827 524,00
TOTAL SAVING		R 1 666 671,00	
PROJECT ADJUSTMENTS			
BLOMPLARK HOUSING PROJECT BUS ROUTE			R 465 295,00
MASAKHANE: UPGRADE BULK SEWER SUPPLY AREA A & B			R 1 201 376,00
TOTAL ADJUSTMENT			R 1 666 671,00

Recommended:


 S MÜLLER
 DIRECTOR: INFRASTRUCTURE & PLANNING


 13/5/2021
 S REYNEKE-NAUDE
 DIRECTOR: FINANCE (Acting)


 D O'NEILL
 MUNICIPAL MANAGER


 Approved:
 ALDERMAN D COETZEE
 EXECUTIVE MAYOR

S Muller

From: S Muller
Sent: Friday, 21 May 2021 09:06
To: CFO
Subject: FW: WC: MIG: Overstrand LM: Approval Letters
Attachments: 373526 - Approval Letter.pdf; 373521 - Approval Letter.pdf

As requested

Stephen Müller

Director: Infrastructure and Planning

Overstrand Municipality

M: +27 (0)82 495 1924 | T: [+27 \(0\)28 313 8019](tel:+27(0)283138019) | F: +27 (0)28 313 8129

E: smuller@overstrand.gov.za

From: Rugaiya Damon <Rugaiya.Damon@westerncape.gov.za>
Sent: Friday, 21 May 2021 09:04
To: D Hendriks <dhendriks@overstrand.gov.za>; C Faro <cfaro@overstrand.gov.za>; L Swarts <lswarts@overstrand.gov.za>; S Muller <smuller@overstrand.gov.za>
Cc: 'MontlheM@cogta.gov.za' <MontlheM@cogta.gov.za>; 'moeloh@cogta.gov.za' <moeloh@cogta.gov.za>; nontuthuzeloM@cogta.gov.za; Yusuf Abrahams <Yusuf.Abrahams@westerncape.gov.za>; Sibusiso Khanyile <Sibusiso.Khanyile@westerncape.gov.za>; Andre Scheepers <Andre.Scheepers@westerncape.gov.za>
Subject: WC: MIG: Overstrand LM: Approval Letters

Good Morning,

Attached, please find the approval letters for the following two projects:

373526 – Masakhane Low Cost Housing Project: Bulk Sewer Upgrade Phase 2
 ***Appraised on 20 May 2021

373521 – Blompark & Beverley Hills: Low Cost Housing Project: Upgrading of Access Road & Intersection
 *** Project 373521 was already appraised on 10 December 2020, but Approval letter was held back due to overcommitment from the Municipality.

Kind Regards
 Rugaiya

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 If you are not the intended recipient you may not copy or deliver this message to anyone."



Yusuf Abrahams
 Provincial MIG Manager – Municipal Infrastructure
 Email: Yusuf.Abrahams@westerncape.gov.za
 tel: 021 483 9083

REFERENCE: MIG/WC/1822/R.ST/21/23

The Municipal Manager
 Overstrand Municipality
 P.O.Box 20
 Hermanus
 7200

Municipal Infrastructure Grant (MIG) Programme: Registration of Project:

Overstrand LM: Blompark & Beverley Hills: Low Cost Housing Project: Upgrading of Access Road & Intersection

MIG FORM ID: 373521

The above-mentioned project has been evaluated and registered as follows:

Total project cost:	R	12 422 455.71
MIG amount registered:	R	12 422 455.71
Public Sector amount registered:	R	0
Cost per Household (Total):	R	19 320.00
Cost per Household (MIG):	R	19 320.00
Number of Households:		643

All the conditions as agreed upon by the Municipal Manager in the Project Registration Form must be adhered to.

Kind Regards

A handwritten signature in black ink, appearing to be 'Yusuf Abrahams'.

WC MIG Manager
 Date: 14/12/2020



Yusuf Abrahams
 Provincial MIG Manager – Municipal Infrastructure
 Email: Yusuf.Abrahams@westerncape.gov.za
 tel: 021 483 9083

REFERENCE: MIG/WC/1834/S/21/23

The Municipal Manager
 Overstrand Municipality
 P.O.Box 20
 Hermanus
 7200

Municipal Infrastructure Grant (MIG) Programme: Registration of Project:

Overstrand LM: Masakhane Low Cost Housing Project: Bulk Sewer Upgrade Phase 2
MIG FORM ID: 373526

The above-mentioned project has been evaluated and registered as follows:

Total project cost:	R	21 900 163.69
MIG amount registered:	R	21 900 163.69
Public Sector amount registered:	R	0
Cost per Household (Total):	R	7 300.00
Cost per Household (MIG):	R	7 300.00
Number of Households:		3000

All the conditions as agreed upon by the Municipal Manager in the Project Registration Form must be adhered to.

Kind Regards

A handwritten signature in black ink, appearing to be "Yusuf Abrahams".

WC MIG Manager
 Date: 20/05/2021

Municipal adjustments budgets & supporting tables


mSCOA Version 6.4

[Click for Instructions!](#)

Accountability

Transparency

Information & service delivery



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions	
Municipality Name:	WC032 Overstrand
CFO Name:	SANTIE REYNEKE-NAUDE
Tel:	0283138040
Fax:	0283138128
E-Mail:	cfo@overstrand.gov.za
Date of Adjustments Budget	26/05/2021
MTREF:	2020
Budget Year:	2020/21
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality
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>

B4/63

WC032 Overstrand - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC032 Overstrand
Grade	
Province	Western Cape
Web Address	www.overstrand.gov.za
E-mail Address	bking@overstrand.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O.BOX 20
City / Town	HERMANUS
Postal Code	7200
Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	660826 5162 08 2
Title	Mr
Name	ANTON COETSEE
Telephone number	028 3184454
Cell number	083 2835 237
Fax number	086 603 6114
E-mail address	antoncoetsee@hermanus.co.za
Secretary/PA to the Speaker:	
ID Number	901227 06500 84C
Title	Mrs
Name	Shelley Yawa
Telephone number	028 313 8002
Cell number	073 096 5571
Fax number	
E-mail address	maycomsec@overstrand.gov.za
Mayor/Executive Mayor:	
ID Number	470721 6075 08 2
Title	Mr
Name	DUDLEY COETZEE
Telephone number	028 3138016
Cell number	082 5744 404
Fax number	028 313 8067
E-mail address	dcoetzee@overstrand.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	700621 0297 08 1
Title	Ms
Name	DORET TALJAARD
Telephone number	028 3138052
Cell number	060 8368 895
Fax number	028 3138067
E-mail address	dtaljaard@overstrand.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	750427 0161 08 0
Title	Mrs
Name	Elsora Gillon
Telephone number	028 313 8016
Cell number	0606620214
Fax number	
E-mail address	egillon@overstrand.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	028 313 8002
Cell number	074 777 7640
Fax number	
E-mail address	maycomsec@overstrand.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	6812315177081
Title	MR
Name	DEAN GABRIEL VAN O'NEILL
Telephone number	028-313 8003
Cell number	078-911 6497
Fax number	028-313 8128
E-mail address	mm@overstrand.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	5904010048088
Title	Mrs
Name	RENITA PRETORIUS
Telephone number	028 3138906
Cell number	
Fax number	805689726
E-mail address	rpriorius@overstrand.gov.za
Chief Financial Officer	
ID Number	640700098081
Title	Mrs
Name	SANTIE REYNOLDS-NAUDE
Telephone number	0283138040
Cell number	082 551 4493
Fax number	00283138128
E-mail address	cto@overstrand.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	5612020062066
Title	Mrs
Name	RITA LE ROUX
Telephone number	028 313 8074
Cell number	
Fax number	028 313 8128
E-mail address	rleroux@overstrand.gov.za
Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 313 8128
E-mail address	bking@overstrand.gov.za
Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	VERONICA ALLEN
Telephone number	028 3138131
Cell number	
Fax number	028 313 8128
E-mail address	vallen@overstrand.gov.za
Official responsible for submitting financial information	
ID Number	
Title	Mrs
Name	GEORGIA BUCCHIANERI
Telephone number	028 3138913
Cell number	
Fax number	028 313 8128
E-mail address	gbucchianeri@overstrand.gov.za
Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	KELLY JEPHTHA
Telephone number	028 3138138
Cell number	
Fax number	028 313 8128
E-mail address	kjephthae@overstrand.gov.za

WC032 Overstrand - Table B1 Adjustments Budget Summary - 26/05/2021

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nal. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
	A	A1	B	C	D	E	F	G	H		
R thousands											
Financial Performance											
Property rates	262 651	259 241	-	-	-	-	-	-	259 241	275 226	288 402
Service charges	663 209	663 209	-	-	-	-	47 000	47 000	710 209	693 994	768 304
Investment revenue	31 400	26 400	-	-	-	-	-	-	26 400	32 975	34 815
Transfers recognised - operational	131 840	150 774	-	-	-	-	-	-	150 774	141 735	154 275
Other own revenue	168 185	153 768	-	-	-	-	-	-	153 768	175 545	177 986
Total Revenue (excluding capital transfers and contributions)	1 255 185	1 253 392	-	-	-	-	47 000	47 000	1 300 592	1 319 476	1 423 983
Employee costs	435 325	441 242	-	-	-	-	(12 000)	(12 000)	429 242	458 328	482 727
Remuneration of councillors	11 896	11 896	-	-	-	-	-	-	11 896	12 436	13 002
Depreciation & asset impairment	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
Finance charges	51 482	51 482	-	-	-	-	(2 900)	(2 500)	48 982	52 210	52 352
Materials and bulk purchases	317 623	320 090	-	-	-	-	32 900	32 000	352 090	334 326	358 361
Transfers and grants	11 610	6 680	-	-	-	-	-	-	6 680	11 810	11 810
Other expenditure	371 990	370 291	-	-	-	-	(2 500)	(2 500)	367 791	395 575	420 427
Total Expenditure	1 342 910	1 345 559	-	-	-	-	15 000	15 000	1 360 559	1 402 198	1 471 786
Surplus/(Deficit)	(86 825)	(92 166)	-	-	-	-	32 000	32 000	(60 166)	(82 722)	(48 203)
Transfers recognised - capital	30 619	37 276	-	-	-	-	-	-	37 276	26 470	31 628
Contributions recognised - capital & contributed assets	1 688	9 688	-	-	-	-	-	-	9 688	15 712	7 636
Surplus/(Deficit) after capital transfers & contributions	(54 518)	(45 251)	-	-	-	-	32 000	32 000	(13 251)	(38 541)	(8 939)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(54 518)	(45 251)	-	-	-	-	32 000	32 000	(13 251)	(38 541)	(8 939)
Capital expenditure & funds sources											
Capital expenditure	303 738	280 066	-	-	-	-	-	-	280 066	204 617	145 378
Transfers recognised - capital	86 516	84 523	-	-	-	-	-	-	84 523	81 137	75 378
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	92 948	75 228	-	-	-	-	-	-	75 228	67 250	50 000
Internally generated funds	124 274	120 335	-	-	-	-	-	-	120 335	96 230	20 000
Total sources of capital funds	303 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378
Financial position											
Total current assets	614 227	647 147	-	-	-	-	32 000	32 000	679 147	(447 220)	(475 211)
Total non current assets	3 982 466	3 954 561	-	-	-	-	-	-	3 954 561	4 032 803	8 315 460
Total current liabilities	254 715	250 272	-	-	-	-	-	-	250 272	(935 771)	(858 087)
Total non current liabilities	687 245	687 366	-	-	-	-	-	-	687 366	689 290	693 790
Community wealth/Equity	3 654 735	3 664 050	-	-	-	-	32 000	32 000	3 696 050	3 616 989	3 616 989
Cash flows											
Net cash from (used) operating	(74 652)	142 626	-	-	-	-	32 000	32 000	174 635	119 793	146 362
Net cash from (used) investing	(304 307)	(285 056)	-	-	-	-	-	-	(285 056)	(209 597)	(150 359)
Net cash from (used) financing	6 826	8 737	-	-	-	-	-	-	8 737	-	-
Cash/cash equivalents at the year end	213 093	516 129	-	-	-	-	32 000	32 000	550 129	495 622	581 430
Cash backing/surplus reconciliation											
Cash and investments available	551 272	572 589	-	-	-	-	32 000	32 000	604 589	1 189 464	1 227 817
Application of cash and investments	3 680 684	3 683 012	-	-	-	-	31 852	31 852	3 714 864	3 996 075	4 042 222
Balance - surplus (shortfall)	(3 129 412)	(3 110 423)	-	-	-	-	148	148	(3 110 275)	(2 806 610)	(2 814 405)
Asset Management											
Asset register summary (WDV)	3 917 908	275 088	-	-	-	-	3 625 015	3 625 015	3 900 101	3 961 569	3 902 270
Depreciation & asset impairment	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
Renewal of Existing Assets	25 621	25 095	-	-	-	-	-	-	25 096	20 050	16 200
Repairs and Maintenance	210 905	222 021	-	-	-	-	(743)	(743)	221 278	223 085	235 335
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) - 26/05/2021

Standard Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore. Unavoid	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	B B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23	
Revenue - Functional													
Governance and administration		336 136	359 170	--	--	--	--	--	--	359 170	351 115	361 816	
Executive and council		17 821	39 281	--	--	--	--	--	--	39 281	18 077	13 470	
Finance and administration		318 315	318 889	--	--	--	--	--	--	318 889	333 039	348 346	
Internal audit		--	--	--	--	--	--	--	--	--	--	--	
Community and public safety		148 846	144 111	--	--	--	--	--	--	144 111	155 347	157 184	
Community and social services		8 185	8 217	--	--	--	--	--	--	8 217	8 613	9 215	
Sport and recreation		10 252	13 549	--	--	--	--	--	--	13 549	8 651	9 063	
Public safety		39 830	48 263	--	--	--	--	--	--	48 262	41 151	42 656	
Housing		90 558	74 053	--	--	--	--	--	--	74 053	96 932	96 230	
Health		--	--	--	--	--	--	--	--	--	--	--	
Economic and environmental services		10 065	16 730	--	--	--	--	465	465	17 195	11 349	25 079	
Planning and development		9 788	13 182	--	--	--	--	--	--	13 182	7 537	7 738	
Road transport		245	3 516	--	--	--	--	465	465	3 982	3 816	17 245	
Environmental protection		32	32	--	--	--	--	--	--	32	33	35	
Trading services		782 445	781 297	--	--	--	--	46 535	46 535	827 832	845 809	918 787	
Energy sources		436 955	425 813	--	--	--	--	47 000	47 000	472 813	471 967	535 700	
Water management		150 392	149 955	--	--	--	--	--	--	149 955	163 869	161 113	
Waste water management		114 335	110 293	--	--	--	--	(465)	(465)	109 827	114 085	119 865	
Waste management		90 764	95 237	--	--	--	--	--	--	95 237	96 897	102 089	
Other		--	--	--	--	--	--	--	--	--	--	--	
Total Revenue - Functional	2	1 287 492	1 300 386	--	--	--	--	47 000	47 000	1 347 388	1 363 638	1 462 847	
Expenditure - Functional													
Governance and administration		270 009	271 746	--	--	--	--	(4 812)	(4 812)	266 914	280 789	294 383	
Executive and council		62 707	62 170	--	--	--	--	(782)	(782)	61 408	65 341	68 806	
Finance and administration		203 733	206 095	--	--	--	--	(3 458)	(3 458)	202 538	211 654	221 611	
Internal audit		3 569	3 569	--	--	--	--	(602)	(602)	2 968	3 744	3 963	
Community and public safety		251 675	246 248	--	--	--	--	(6 131)	(6 131)	249 118	260 987	273 378	
Community and social services		23 502	23 264	--	--	--	--	2 586	2 586	23 869	24 133	25 304	
Sport and recreation		56 586	59 373	--	--	--	--	(3 237)	(3 237)	56 135	58 955	62 240	
Public safety		119 176	120 609	--	--	--	--	(4 979)	(4 979)	115 030	119 409	125 416	
Housing		52 416	42 783	--	--	--	--	(500)	(500)	42 283	58 909	66 911	
Health		--	--	--	--	--	--	--	--	--	--	--	
Economic and environmental services		176 055	179 835	--	--	--	--	(1 578)	(1 578)	178 259	182 774	189 619	
Planning and development		51 179	54 085	--	--	--	--	(3 383)	(3 383)	50 683	52 283	54 204	
Road transport		108 617	109 371	--	--	--	--	2 047	2 047	111 418	112 050	115 957	
Environmental protection		16 268	16 398	--	--	--	--	(240)	(240)	16 158	18 441	19 459	
Trading services		640 514	643 711	--	--	--	--	28 506	28 506	672 216	673 734	703 815	
Energy sources		354 356	354 855	--	--	--	--	29 880	29 880	384 735	377 408	401 594	
Water management		124 167	124 329	--	--	--	--	(1 158)	(1 158)	123 171	127 885	127 219	
Waste water management		88 633	91 168	--	--	--	--	854	854	92 062	92 020	94 636	
Waste management		73 358	73 358	--	--	--	--	(1 090)	(1 090)	72 268	76 441	80 386	
Other		3 719	4 019	--	--	--	--	(969)	(968)	3 051	3 995	4 688	
Total Expenditure - Functional	3	1 342 010	1 345 959	--	--	--	--	15 060	15 060	1 361 559	1 402 198	1 471 798	
Surplus/ (Deficit) for the year		(54 518)	(45 251)	--	--	--	--	32 000	32 000	(13 251)	(38 541)	(8 939)	

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WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 20/05/2021

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accoun.	Multi-year	Unfore.	Nil. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousand	1	A	5	8	7	8	9	10	11	12	13	14
			A1	B	C	D	E	F	G	H		
Revenue Functions												
Municipal governance and administration		330 136	358 170							358 170	351 115	361 816
Executive and council		7 821	39 261							39 261	19 077	13 470
Mayor and Council		17 732	38 009							38 009	17 896	13 377
Municipal Manager, Town Secretary and Chief Executive		89	502							592	91	93
Finance and administration		318 315	318 899							318 899	333 028	348 346
Administrative and Corporate Support		311	3 352							3 352	319	328
Asset Management		-	-							-	-	-
Finance		309 041	304 882							304 882	323 732	339 005
Fleet Management		0	0							0	0	0
Human Resources		1 355	2 295							2 295	1 355	1 355
Information Technology		-	742							742	-	-
Legal Services		-	10							10	-	-
Marketing, Customer Relations, Publicity and Media Co		-	-							-	-	-
Property Services		475	475							475	490	525
Risk Management		-	-							-	-	-
Security Services		-	-							-	-	-
Supply Chain Management		121	121							121	121	121
Valuation Service		7 012	7 012							7 012	7 012	7 012
Internal audit		-	-							-	-	-
Governance Function		-	-							-	-	-
Community and public safety		148 846	144 111							144 111	155 347	157 184
Community and social services		8 185	8 217							8 217	8 613	9 215
Ageed Care		-	-							-	-	-
Agricultural		-	-							-	-	-
Animal Care and Diseases		-	-							-	-	-
Cemeteries, Funeral Parlours and Crematoriums		196	196							196	196	196
Child Care Facilities		-	-							-	-	-
Community Halls and Facilities		230	261							261	236	394
Consumer Protection		-	-							-	-	-
Cultural Matters		-	-							-	-	-
Disaster Management		-	-							-	-	-
Education		-	-							-	-	-
Indigenous and Customary Law		-	-							-	-	-
Industrial Promotion		-	-							-	-	-
Language Policy		-	-							-	-	-
Libraries and Archives		-	-							-	-	-
Literacy Programmes		7 760	7 760							7 760	8 181	8 625
Media Services		-	-							-	-	-
Museums and Art Galleries		-	-							-	-	-
Population Development		-	-							-	-	-
Provincial Cultural Matters		-	-							-	-	-
Theatres		-	-							-	-	-
Zoo's		-	-							-	-	-
Sport and recreation		18 262	13 549							13 549	8 651	9 083
Beaches and Jetties		697	697							697	732	769
Casinos, Racing, Gambling, Wagering		-	-							-	-	-
Community Parks (including Nurseries)		4 042	4 042							4 042	3 244	4 457
Recreational Facilities		3 494	3 820							3 820	3 667	3 849
Sports Grounds and Stadiums		2 028	5 190							5 190	8	8
Public safety		39 830	48 262							48 262	41 151	42 656
Civil Defence		2 200	3 570							3 570	2 420	2 000
Cleansing		-	-							-	-	-
Control of Public Nuisances		-	-							-	-	-
Fencing and Fences		-	-							-	-	-
Fire Fighting and Protection		882	4 841							4 841	130	130
Licensing and Control of Animals		306	1 168							1 168	923	338
Police Forces, Traffic and Street Parking Control		35 480	36 683							36 683	36 278	40 187
Pounds		-	-							-	-	-
Housing		90 566	74 083							74 083	96 332	96 230
Housing		90 566	74 083							74 083	96 332	96 230
Informal Settlements		-	-							-	-	-
Health		-	-							-	-	-
Ambulance		-	-							-	-	-
Health Services		-	-							-	-	-
Laboratory Services		-	-							-	-	-
Food Control		-	-							-	-	-
Health Surveillance and Prevention of Communicable		-	-							-	-	-
Vector Control		-	-							-	-	-
Chemical Safety		-	-							-	-	-
Economic and environmental services		10 865	16 730					465	465	17 195	11 386	25 079
Planning and development		9 786	13 162							13 162	7 537	7 798
Billboards		-	-							-	-	-
Corporate Wide Strategic Planning (CSPs, LEDs)		-	-							-	-	-
Central City Improvement District		-	-							-	-	-
Development Facilitation		-	-							-	-	-
Economic Development/Planning		4 500	7 894							7 894	2 000	2 000
Regional Planning and Development		-	-							-	-	-
Town Planning, Building Regulations and Enforcement		5 288	5 288							5 288	5 537	5 798
Project Management Unit		-	-							-	-	-
Provincial Planning		-	-							-	-	-

Standard Classification Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unvote.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unvoted	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
R thousand	1	A	A1	B	C	D	E	F	G	H	I	J	
Support to Local Municipalities													
Road Transport		245	3 316					465	465	3 982	3 816	17 245	
Public Transport													
Road and Traffic Regulation													
Roads		245	3 316					465	465	3 982	3 816	17 245	
Taxi Ranks													
Environmental protection		32	32							32	33	33	
Biodiversity and Landscape		32	32							32	33	35	
Coastal Protection													
Indigenous Forests													
Nature Conservation													
Pollution Control													
Soil Conservation													
Trading services		792 445	781 237					46 535	46 535	827 832	845 809	918 767	
Energy sources		436 855	425 813					47 808	47 808	472 853	471 367	535 788	
Electricity		436 855	425 813					47 808	47 808	472 813	471 567	535 700	
Street Lighting and Signal Systems													
Nonelectric Energy													
Water management		150 392	149 955							149 955	163 869	161 113	
Water Treatment													
Water Distribution		150 392	149 955							149 955	163 869	161 113	
Water Storage													
Waste water management		114 335	110 293					(465)	(465)	119 827	114 485	119 865	
Public Toilets													
Sewerage		903 870	900 328					1 201	1 201	101 530	106 122	119 765	
Storm Water Management		10 484	8 964					(1 667)	(1 667)	8 298	7 984	100	
Waste Water Treatment													
Waste management		91 784	85 237							95 237	95 657	102 089	
Recycling													
Solid Waste Disposal (Landfill Sites)		22	8 822							8 822	22	22	
Solid Waste Removal		82 742	87 215							87 215	95 885	102 068	
Street Cleaning													
Other													
Matrics													
Air Transport													
Forestry													
Licensing and Regulation													
Markets													
Tourism													
Total Revenue - Functional	2	1 287 492	1 300 388					47 080	47 080	1 347 398	1 363 639	1 462 841	
Expenditure - Functional													
Municipal governance and administration		270 009	271 746					(4 532)	(4 532)	286 914	280 739	294 383	
Executive and council		62 707	62 170					(762)	(762)	81 408	85 381	85 808	
Mayor and Council		36 801	36 086					(332)	(332)	38 754	37 037	38 812	
Municipal Manager, Town Secretary and Chief Executive		28 905	26 086					(430)	(430)	25 855	28 344	29 997	
Finance and administration		203 733	206 006					(3 468)	(3 468)	202 538	211 664	221 611	
Administrative and Corporate Support		44 904	47 736					1 346	1 346	49 982	48 138	48 504	
Asset Management													
Finance		80 540	77 814					(5 398)	(5 398)	72 416	83 882	87 742	
Fleet Management		7 908	8 158					(544)	(544)	7 812	8 635	9 400	
Human Resources		14 230	16 120					42	42	15 181	14 889	15 696	
Information Technology		23 101	23 912					(115)	(115)	23 898	23 859	24 633	
Legal Services		3 761	3 761							3 761	3 961	4 486	
Marketing, Customer Relations, Publicity and Media Co.		3 141	3 071					(379)	(379)	2 693	3 282	3 393	
Property Services		9 429	9 349					745	746	10 095	9 637	9 850	
Risk Management		280	280							280	280	280	
Security Services		4 850	5 816							5 816	5 003	5 204	
Supply Chain Management		11 610	11 010					(1 016)	(1 016)	9 992	12 113	12 742	
Valuation Service													
Internal audit		3 569	3 569					(602)	(602)	2 968	3 744	3 963	
Governance Function		3 569	3 569					(602)	(602)	2 968	3 744	3 963	
Community and public safety		251 675	246 248					(8 131)	(8 131)	240 173	260 987	279 870	
Community and social services		23 502	23 284					2 588	2 588	26 889	24 133	25 384	
Ageed Care													
Agricultural													
Animal Care and Diseases													
Cemeteries, Funeral Parlours and Crematoriums		1 047	947					(62)	(62)	885	1 072	1 134	
Child Care Facilities													
Community Halls and Facilities		12 704	12 494					1 166	1 166	13 680	12 776	13 268	
Consumer Protection													
Cultural Matters													
Disaster Management													
Education													
Indigenous and Customary Law													
Industrial Promotion													
Language Policy													
Libraries and Archives		9 750	9 852					1 481	1 481	11 333	10 279	10 903	
Literary Programmes													
Media Services													
Museums and Art Galleries													
Population Development													

Standard Classification Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Mat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.		Budget	Budget	Budget	
R thousand	1	A	A'	B	C	D	E	F	G	H	I	J	K
<i>Provincial Cultural Matters</i>													
<i>Theatres</i>													
<i>Zoo's</i>													
<i>Sport and recreation</i>		56 565	59 373					(3 237)	(3 237)	56 135	58 555	62 240	
<i>Beaches and Jetties</i>		7 187	7 240					(59)	(59)	6 951	7 594	7 970	
<i>Casinos, Racing, Gambling, Wagering</i>													
<i>Community Parks (including Nurseries)</i>		30 438	31 686					(1 620)	(1 620)	30 247	31 842	33 751	
<i>Recreational Facilities</i>		12 383	13 309					(1 252)	(1 252)	12 057	12 878	13 623	
<i>Sports Grounds and Stadiums</i>		6 598	6 958					223	223	7 181	6 571	6 898	
<i>Public safety</i>		119 176	121 809					(4 979)	(4 979)	115 830	118 409	125 418	
<i>Civil Defence</i>		3 858	4 877					32	32	4 909	3 875	4 105	
<i>Cleaning</i>													
<i>Control of Public Nuisances</i>		24 632	26 788					(1 051)	(1 051)	25 727	25 710	27 223	
<i>Fencing and Fences</i>													
<i>Fire Fighting and Protection</i>		33 484	31 948					(3 510)	(3 510)	28 438	29 333	30 938	
<i>Licensing and Control of Animals</i>													
<i>Police Forces, Traffic and Street Parking Control</i>		57 403	57 196					(439)	(439)	56 756	60 491	63 152	
<i>Pounds</i>													
<i>Housing</i>		52 410	42 783					(500)	(500)	42 283	58 409	56 911	
<i>Housing</i>		52 410	42 783					(600)	(500)	42 283	58 409	66 911	
<i>Informal Settlements</i>													
<i>Health</i>													
<i>Ambulance</i>													
<i>Health Services</i>													
<i>Laboratory Services</i>													
<i>Food Control</i>													
<i>Health Surveillance and Prevention of Communicable</i>													
<i>Vector Control</i>													
<i>Chemical Safety</i>													
<i>Economic and environmental services</i>		175 685	179 835					(1 576)	(1 576)	176 259	182 774	189 619	
<i>Planning and development</i>		51 179	54 066					(3 363)	(3 363)	56 663	62 283	54 284	
<i>Billboards</i>													
<i>Corporate Wide Strategic Planning (NDPs, LEDs)</i>		4 487	4 387					(20)	(20)	4 397	4 699	4 964	
<i>Central City Improvement District</i>													
<i>Development Facilitation</i>		1 918	1 580					(172)	(172)	1 418	2 186	2 151	
<i>Economic Development/Planning</i>		11 691	14 926					(1 850)	(1 860)	13 066	19 812	11 963	
<i>Regional Planning and Development</i>													
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		22 501	22 501					(277)	(277)	22 224	23 636	23 478	
<i>Project Management Unit</i>		10 382	10 662					(1 054)	(1 054)	9 605	11 127	11 757	
<i>Provincial Planning</i>													
<i>Support to Local Municipalities</i>													
<i>Road transport</i>		108 617	109 371					2 847	2 847	111 418	112 080	114 957	
<i>Public Transport</i>													
<i>Road and Traffic Regulation</i>		1 408	1 385					(519)	(319)	1 067	1 436	1 560	
<i>Roads</i>		107 208	107 985					2 368	2 368	110 352	110 553	114 267	
<i>Taxi Ranks</i>													
<i>Environmental protection</i>		16 298	16 398					(240)	(240)	16 158	18 441	19 469	
<i>Biodiversity and Landscape</i>		15 864	15 748					(240)	(240)	15 508	17 985	18 960	
<i>Coastal Protection</i>													
<i>Indigenous Forests</i>													
<i>Nature Conservation</i>		435	651							651	458	478	
<i>Pollution Control</i>													
<i>Soil Conservation</i>													
<i>Trading services</i>		640 514	643 711					28 806	28 585	672 215	673 734	703 815	
<i>Energy sources</i>		354 355	354 855					29 898	29 850	384 715	377 401	401 294	
<i>Electricity</i>		351 912	351 893					23 860	29 850	381 752	374 883	398 949	
<i>Street Lighting and Signal Systems</i>		2 443	2 963							2 983	2 525	2 646	
<i>Non-electric Energy</i>													
<i>Water management</i>		124 167	124 328					(1 158)	(1 158)	123 171	127 965	127 219	
<i>Water Treatment</i>		69 345	59 325					112	112	59 437	62 385	65 242	
<i>Water Distribution</i>		57 664	59 036					466	466	58 502	58 323	55 096	
<i>Water Storage</i>		9 987	5 967					(1 735)	(1 735)	5 232	7 157	6 781	
<i>Waste water management</i>		88 633	91 168					894	894	92 802	92 020	94 636	
<i>Public Toilets</i>		648	648					136	136	783	857	884	
<i>Sewerage</i>		50 250	51 375					808	800	52 181	62 949	65 049	
<i>Storm Water Management</i>		13 576	13 606					(35)	(35)	13 570	13 715	14 087	
<i>Waste Water Treatment</i>		24 189	25 640					(13)	(13)	25 527	24 039	24 825	
<i>Waste management</i>		73 358	73 358					(1 090)	(1 090)	72 268	76 441	80 366	
<i>Recycling</i>		258								8	450	475	
<i>Solid Waste Disposal (Landfill Sites)</i>		36 141	35 464					(214)	(214)	35 250	35 348	37 059	
<i>Solid Waste Removal</i>		37 989	37 696					(677)	(677)	37 009	40 842	42 832	
<i>Street Cleaning</i>													
<i>Other</i>		3 719	4 019					(968)	(868)	3 051	3 995	4 098	
<i>Abattoirs</i>													
<i>Air Transport</i>													
<i>Forestry</i>													
<i>Licensing and Regulation</i>													
<i>Markets</i>													
<i>Tourism</i>		3 719	4 019					(968)	(868)	3 051	3 995	4 098	
Total Expenditure - Functional	3	1 342 811	1 345 559					15 880	15 098	1 336 199	1 402 198	1 421 286	
Surplus (Deficit) for the year		(54 518)	(45 251)					32 880	32 008	(13 251)	(38 541)	(8 939)	

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/05/2021

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10	11 2021/22	12 2022/23
R thousands												
Revenue by Vote	1											
Vote 1 - Council & Mayor's Office		17 732	38 889	-	-	-	-	-	-	38 889	17 986	13 377
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		1 416	3 157	-	-	-	-	-	-	3 157	1 416	1 416
Vote 4 - Finance		309 162	305 004	-	-	-	-	-	-	305 004	323 853	339 125
Vote 5 - Infrastructure & Planning		539 510	511 883	-	-	-	-	47 000	47 000	558 883	581 120	644 595
Vote 6 - Protection Services		39 830	48 375	-	-	-	-	-	-	48 375	41 151	42 536
Vote 7 - Economic and Social Development & Tourism		4 563	7 930	-	-	-	-	-	-	7 930	2 168	2 324
Vote 8 - Community Services		375 179	385 270	-	-	-	-	-	-	385 270	395 564	419 552
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	1 287 492	1 309 308	-	-	-	-	47 000	47 000	1 347 308	1 363 658	1 482 847
Expenditure by Vote	1											
Vote 1 - Council & Mayor's Office		35 802	36 086	-	-	-	-	(332)	(332)	36 754	37 038	38 812
Vote 2 - Municipal Manager & Internal Audit		7 587	7 587	-	-	-	-	(758)	(758)	6 832	8 013	8 450
Vote 3 - Management Services		57 115	58 749	-	-	-	-	3 731	3 731	62 480	59 903	62 533
Vote 4 - Finance		91 935	88 609	-	-	-	-	(6 416)	(6 416)	82 193	95 780	100 249
Vote 5 - Infrastructure & Planning		551 359	542 786	-	-	-	-	29 023	29 023	571 808	590 425	631 328
Vote 6 - Protection Services		118 272	121 941	-	-	-	-	(4 457)	(4 457)	117 474	118 386	128 302
Vote 7 - Economic and Social Development & Tourism		19 065	22 332	-	-	-	-	(3 963)	(3 963)	18 369	18 726	20 154
Vote 8 - Community Services		460 876	467 469	-	-	-	-	(1 822)	(1 822)	465 647	473 928	495 959
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	1 342 010	1 345 593	-	-	-	-	15 000	15 000	1 360 593	1 402 998	1 471 786
Surplus/(Deficit) for the year	2	(54 518)	(35 285)	-	-	-	-	32 000	32 000	(13 285)	(38 541)	(8 939)

WC032 Overview - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/05/2021

Vote Description <i>(Insert departmental structure etc)</i>	Qty	Budget Year 2021/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unrev. Unavails	Rel. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	J	
Revenue by Vote													
Vote 1 - Council & Mayor's Office		17 732	20 649	-	-	-	-	-	-	-	38 689	17 596	12 377
1.1 - Council General		17 732	20 649	-	-	-	-	-	-	-	38 689	17 596	12 377
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		1 416	3 157	-	-	-	-	-	-	-	3 457	1 416	1 416
3.1 - Director: Management Services		(6)	110	-	-	-	-	-	-	-	(6)	110	(6)
3.2 - Construction		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	10	-	-	-	-	-	-	-	10	10	10
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		1 355	2 295	-	-	-	-	-	-	-	2 265	1 355	1 355
3.6 - Info & Communication Technology		-	742	-	-	-	-	-	-	-	742	742	742
3.7 - Council Support Services		1	1	-	-	-	-	-	-	-	1	1	1
3.8 - Social Development		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		309 162	305 004	-	-	-	-	-	-	-	308 904	323 353	339 126
4.1 - Finance Director		-	100	-	-	-	-	-	-	-	100	100	100
4.2 - Finance: Deputy Director		1 025	1 000	-	-	-	-	-	-	-	1 000	1 025	1 025
4.3 - Finance: Accounting Services		23 424	32 490	-	-	-	-	-	-	-	32 450	35 950	36 611
4.4 - Finance: Expenditure & Assets		1 523	1 533	-	-	-	-	-	-	-	1 533	1 534	1 534
4.5 - Finance: Revenue		10 508	10 500	-	-	-	-	-	-	-	10 508	10 947	11 402
4.6 - Finance: Supply Chain Management		121	171	-	-	-	-	-	-	-	171	171	171
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates		262 554	259 241	-	-	-	-	-	-	-	259 241	275 296	288 402
Vote 5 - Infrastructure & Planning		539 510	511 633	-	-	-	-	47 908	-	47 908	558 883	581 120	644 386
5.1 - Director: Infrastructure & Planning		0	158	-	-	-	-	-	-	-	158	0	0
5.2 - Deputy Director: Engineering Planning		0	0	-	-	-	-	-	-	-	0	0	0
5.3 - Engineering Services & Housing Development		39 223	73 580	-	-	-	-	-	-	-	73 580	96 510	85 880
5.4 - Town Planning		1 417	1 137	-	-	-	-	-	-	-	1 137	1 178	1 223
5.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-	-
5.6 - Building Control Services		4 151	4 151	-	-	-	-	-	-	-	4 151	4 358	4 575
5.7 - Environmental Management Services		32	32	-	-	-	-	-	-	-	32	33	35
5.8 - Electricity		436 955	425 613	-	-	-	-	47 908	-	47 908	479 810	471 967	535 700
5.9 - Solid Waste Planning & Solid Waste Disposal		-	0	-	-	-	-	-	-	-	-	-	-
5.10 - Property Administration		7 012	7 012	-	-	-	-	-	-	-	7 012	7 012	7 012
Vote 6 - Protection Services		39 838	48 375	-	-	-	-	-	-	-	46 375	41 151	42 656
6.1 - Council: Protection Services		-	113	-	-	-	-	-	-	-	113	-	-
6.2 - Traffic		26 460	28 683	-	-	-	-	-	-	-	28 683	28 279	40 182
6.3 - Law Enforcement		2 506	4 736	-	-	-	-	-	-	-	4 738	2 743	2 319
6.4 - Vehicle Testing		-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Fee Waiver		882	1 166	-	-	-	-	-	-	-	1 166	93	130
6.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Bulky Waste Management		-	3 885	-	-	-	-	-	-	-	3 885	-	-
6.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic and Social Development & Tourism		4 663	7 930	-	-	-	-	-	-	-	7 936	2 168	2 324
7.1 - Director: Economic Development & Planning		2 567	5 802	-	-	-	-	-	-	-	5 802	67	67
7.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Social Development		-	-	-	-	-	-	-	-	-	-	-	-
7.4 - EPPSP		-	-	-	-	-	-	-	-	-	-	-	-
7.5 - Training Centre, Waverley		96	128	-	-	-	-	-	-	-	128	101	257
7.6 - Printing Services		2 000	2 000	-	-	-	-	-	-	-	2 000	2 000	2 000
Vote 8 - Community Services		375 179	385 270	-	-	-	-	-	-	-	385 270	389 844	419 552
8.1 - Director & Administration		138	3 619	-	-	-	-	-	-	-	3 619	140	142
8.2 - Offices & Community Buildings		742	742	-	-	-	-	-	-	-	742	777	814
8.3 - Parks & Townships: Cemeteries		4 239	4 239	-	-	-	-	-	-	-	4 239	4 440	4 663
8.4 - Libraries		7 780	7 780	-	-	-	-	-	-	-	7 780	8 181	8 425
8.5 - Sport & Recreation		6 220	9 037	-	-	-	-	-	-	-	9 037	4 077	4 626
8.6 - Housing & Social Up/Anant		585	1 253	-	-	-	-	-	-	-	1 253	382	360
8.7 - Roads & Stormwater		10 740	12 751	-	-	-	-	-	(1 201)	11 201	11 529	11 789	17 346
8.8 - Water		150 592	149 595	-	-	-	-	-	-	-	149 595	153 869	161 113
8.9 - Sewerage		163 670	160 528	-	-	-	-	-	1 204	1 204	161 530	158 122	119 765
8.10 - Refuse		90 784	85 237	-	-	-	-	-	-	-	85 237	86 687	102 668
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted A1	Actuals Funds J	Multi-year capital S	Surplus/Unvoted D	Rel. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Revised Budget H	Adjusted Budget I	Adjusted Budget J
Total Revenue by Vote	2	1 297 492	1 300 308	-	-	-	-	47 600	47 000	1 347 308	1 363 658	1 462 847
Expenditure by Vote	1											
Vote 1 - Council & Mayor's Office		35 892	36 086	-	-	-	-	(332)	(332)	35 754	37 038	38 812
1.1 - Council General		34 392	34 676	-	-	-	-	-	-	34 676	35 572	37 276
1.2 - Mayor's Office		1 410	1 410	-	-	-	-	(332)	(332)	1 078	1 466	1 536
1.2 - Personnel & Contracted Members		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		7 587	7 587	-	-	-	-	(755)	(755)	6 832	8 012	8 450
2.1 - Municipal Manager		3 757	3 757	-	-	-	-	(153)	(153)	3 604	4 009	4 227
2.2 - Internal Audit		3 559	3 559	-	-	-	-	(602)	(602)	2 855	3 704	3 983
2.3 - Risk Management		269	269	-	-	-	-	-	-	269	269	269
Vote 3 - Management Services		57 115	58 749	-	-	-	-	3 731	3 731	62 490	59 905	62 533
3.1 - Director Management Services		5 047	5 000	-	-	-	-	(100)	(100)	4 947	5 086	6 497
3.2 - Construction		3 149	3 071	-	-	-	-	(778)	(778)	2 371	3 282	3 380
3.3 - Legal Services		2 515	2 525	-	-	-	-	22	22	2 547	2 648	2 789
3.4 - Strategic Services		2 349	2 269	-	-	-	-	(1)	(1)	2 348	2 348	2 492
3.5 - Human Resources		14 192	15 062	-	-	-	-	42	42	15 124	15 849	16 594
3.6 - IT & Communications Technology		23 101	23 912	-	-	-	-	(15)	(15)	23 086	23 853	24 633
3.7 - Council Support Services		5 624	5 624	-	-	-	-	2 541	2 541	8 165	5 624	6 218
3.8 - Social Development		1 246	1 246	-	-	-	-	1 629	1 629	2 875	1 515	1 367
3.9 - Municipal Coun		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		91 935	88 609	-	-	-	-	(6 446)	(6 446)	82 195	95 760	100 249
4.1 - Finance Director		2 680	2 562	-	-	-	-	(118)	(118)	2 429	2 746	2 898
4.2 - Finance Deputy Director		6 257	6 252	-	-	-	-	(5)	(5)	7 956	6 362	6 463
4.3 - Finance Accounting Services		6 696	7 612	-	-	-	-	25	25	7 937	7 011	7 421
4.4 - Finance Expenditure & Assets		15 465	15 405	-	-	-	-	(2 888)	(2 888)	12 517	16 222	17 113
4.5 - Finance Revenue		31 495	31 495	-	-	-	-	(1 147)	(1 147)	30 348	31 323	32 344
4.6 - Finance Supply Chain Management		13 241	10 991	-	-	-	-	(1 018)	(1 018)	9 973	11 740	12 386
4.7 - Data Connect		1 447	1 447	-	-	-	-	-	-	1 448	1 487	1 530

Vote Description (Insert departmental structure etc)	Ref	Budget Year 102021								Budget Year 11 2021/22		Budget Year 12 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unexp. Unrevd	Res. or Prov. Govt	Other Adjust.	Total Adjust.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	11 I	12 J
R thousands												
4.3 - Assessment Rates		14 806	11 406					(675)	(675)	10 673	14 990	15 095
Vote 5 - Infrastructure & Planning		551 219	542 786					29 603	29 623	571 969	590 625	611 316
5.1 - Director Infrastructure & Planning		2 943	3 012					(10)	(10)	2 984	3 069	3 190
5.2 - Deputy Director Engineering Planning		71 488	72 364					49	49	72 423	76 650	82 305
5.3 - Engineering Services & Housing Development		50 509	39 856					(1 103)	(1 103)	38 753	56 467	64 636
5.4 - Town Planning		12 308	12 348					(41)	(41)	11 865	12 875	13 607
5.5 - Geographical Info System (GIS)		2 406	2 656					(250)	(250)	2 316	2 726	1 567
5.6 - Building Control Services		7 421	7 421					(85)	(85)	7 507	7 431	8 047
5.7 - Environmental Management Services		16 896	18 156					(270)	(270)	15 945	16 249	19 229
5.8 - Elevator		302 647	353 547					29 800	29 800	363 467	375 529	399 648
5.9 - Solid Waste Planning & Solid Waste Deposit		31 682	31 562					11	11	31 693	32 777	34 439
5.10 - Property Administration		3 635	3 865					201	201	4 027	4 624	4 254
Vote 6 - Protection Services		118 272	121 941					(4 467)	(4 467)	117 476	119 386	124 302
6.1 - Director Protection Services		2 796	3 243					(109)	(109)	3 143	2 648	3 131
6.2 - Traffic		54 173	62 475					524	524	52 969	54 479	57 330
6.3 - Law Enforcement		25 344	26 073					(1 077)	(1 077)	24 900	26 640	27 626
6.4 - Vehicle Testing		549	623					15	15	530	590	613
6.5 - Fire Brigade		17 689	18 910					1 052	1 052	19 961	18 494	19 430
6.6 - Vehicle Licencing		1 278	1 272					(319)	(319)	953	1 360	1 448
6.7 - Special Traffic Team Unit		205	1 478							1 478	277	290
6.8 - Disaster Management		6 350	4 331							6 350	888	923
6.9 - Security Services		32 226	13 642					(4 592)	(4 592)	9 060	12 702	13 476
Vote 7 - Economic and Social Development & Tourism		19 065	22 332					(3 963)	(3 963)	15 369	18 726	20 154
7.1 - Director Economic Development & Planning		10 131	13 365					(1 899)	(1 899)	11 905	9 269	10 311
7.2 - Tourism		3 719	4 016					(268)	(268)	3 051	3 995	4 086
7.3 - Social Development		1 913	1 956					(172)	(172)	1 413	2 104	2 145
7.4 - EPWP												
7.5 - Trucking Cluster Incubator		306	368							306	368	465
7.6 - Parking Services		2 990	2 596					(963)	(963)	2 493	3 060	3 444
Vote 8 - Community Services		460 876	467 469					(1 822)	(1 822)	466 647	473 926	485 959
8.1 - Director & Administrator		86 168	93 421					(1 534)	(1 534)	88 987	91 486	96 750
8.2 - Offices & Community Buildings		28 183	24 294					1 184	1 184	25 474	24 672	25 230
8.3 - Parks & Townships Services		20 651	33 589					(1 681)	(1 681)	23 904	31 231	33 608
8.4 - Libraries		9 702	9 804					(48)	(48)	11 281	10 311	10 855
8.5 - Sport & Recreation		29 636	23 945					(1 633)	(1 633)	28 312	25 786	27 202
8.6 - Housing & Social Upkeepment		7 064	3 050					(600)	(600)	5 580	6 340	6 738
8.7 - Sewer & Stormwater		12 570	112 268					2 331	2 331	114 587	116 941	119 692
8.8 - Water		88 053	79 628					(1 181)	(1 181)	86 468	83 975	83 563
8.9 - Sewerage		56 053	56 828					796	796	57 317	59 111	59 075
8.10 - Refuse		37 917	37 917					(1 907)	(1 907)	36 815	39 750	41 827
Vote 9 - Costing Services												
9.1 - Departmental Charges & Recoveries												
9.2 - Internal Billing												
9.3 - Activity Based Costing												
Vote 10 - Main Ledger Services												
10.1 - Main Ledger												
Vote 11 - (NAME OF VOTE 11)												
Vote 12 - (NAME OF VOTE 12)												
Vote 13 - (NAME OF VOTE 13)												
Vote 14 - (NAME OF VOTE 14)												

Vote Description <i>(Insert departmental structure etc.)</i>	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Acctn. Funds	Multi-year capital	Unfore. Unprov'd.	Nrc. or Prov. Govt	Other Adjusts.	Total Adjusts.	Revised Budget	Approved Budget	Adjusted Budget
R thousands		A	A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 15 - [NAME OF VOTE 15]												
Total Expenditure by Vote	2	1 342 010	1 345 559	-	-	-	-	15 600	15 000	1 360 559	1 402 198	1 471 786
Surplus (Deficit) for the year	2	(54 518)	(45 251)	-	-	-	-	32 800	32 000	(13 251)	(38 541)	(8 935)

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/05/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfor. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	262 551	259 241	-	-	-	-	-	-	259 241	275 226	288 402
Service charges - electricity revenue	2	396 294	396 294	-	-	-	-	47 000	47 000	433 294	403 262	463 064
Service charges - water revenue	2	128 520	128 520	-	-	-	-	-	-	128 520	134 919	141 838
Service charges - sanitation revenue	2	78 913	78 913	-	-	-	-	-	-	78 913	82 858	87 000
Service charges - refuse revenue	2	89 482	89 482	-	-	-	-	-	-	89 482	72 955	76 602
Service charges - other												
Rental of facilities and equipment		3 827	3 827	-	-	-	-	-	-	3 827	3 803	3 990
Interest earned - external investments		21 430	28 400	-	-	-	-	-	-	26 400	32 975	34 615
Interest earned - outstanding debtors		4 673	4 650	-	-	-	-	-	-	4 650	4 906	5 145
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		29 564	29 564	-	-	-	-	-	-	29 564	31 039	32 587
Licences and permits		2 305	2 305	-	-	-	-	-	-	2 305	2 498	2 608
Agency services		4 938	6 438	-	-	-	-	-	-	6 438	5 184	5 442
Transfers and subsidies		131 840	150 774	-	-	-	-	-	-	150 774	141 735	154 275
Other revenue	2	113 998	96 604	-	-	-	-	-	-	96 604	121 115	121 204
Gains on disposal of PPE		7 000	9 500	-	-	-	-	-	-	10 500	7 000	7 000
Total Revenue (excluding capital transfers and contributions)		1 235 155	1 253 382					47 000	47 000	1 300 392	1 319 476	1 423 583
Expenditure By Type												
Employee related costs		435 125	411 242	-	-	-	-	(12 000)	(12 000)	423 242	456 328	482 727
Remuneration of councillors		11 896	11 896	-	-	-	-	-	-	11 896	12 435	13 002
Debt impairment		26 263	26 263	-	-	-	-	-	-	26 263	27 577	28 955
Depreciation & asset impairment		141 877	141 877	-	-	-	-	-	-	141 877	138 714	133 277
Finance charges		51 482	51 482	-	-	-	-	(2 500)	(2 500)	48 982	52 210	52 362
Bulk purchases		270 260	270 260	-	-	-	-	32 000	32 000	302 260	290 978	313 125
Other materials		47 567	48 830	-	-	-	-	-	-	48 830	43 347	45 285
Contracted services		222 414	228 411	-	-	-	-	(2 500)	(2 500)	225 911	235 538	247 162
Transfers and subsidies		11 510	8 580	-	-	-	-	-	-	8 580	11 610	11 810
Other expenditure		123 315	115 617	-	-	-	-	-	-	115 617	132 461	144 310
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 342 010	1 345 559					15 000	15 000	1 360 559	1 402 198	1 471 788
Surplus/(Deficit)		(86 825)	(92 166)					32 000	32 000	(60 167)	(82 722)	(48 205)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		30 619	37 228	-	-	-	-	-	-	37 228	28 470	31 628
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1 688	9 688	-	-	-	-	-	-	9 688	15 712	7 636
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(54 516)	(45 251)					32 000	32 000	(13 251)	(38 541)	(8 938)
taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(54 516)	(45 251)					32 000	32 000	(13 251)	(38 541)	(8 938)
Attributable to municipalities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(54 516)	(45 251)					32 000	32 000	(13 251)	(38 541)	(8 938)
Share of surplus / (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit) for the year		(54 516)	(45 251)					32 000	32 000	(13 251)	(38 541)	(8 938)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/05/2021

Description	Ref	Budget Year 2020/21									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 2021/22	+2 2022/23
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R1 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		3 015	3 018	-	-	-	-	-	-	29 18	-	-
Vote 4 - Finance		80	87	-	-	-	-	-	-	87	30 000	20 000
Vote 5 - Infrastructure & Planning		92 970	92 370	-	-	-	-	(1 887)	(1 887)	80 705	104 430	65 550
Vote 6 - Protection Services		485	485	-	-	-	-	-	-	485	-	-
Vote 7 - Economic and Social Development & Tourism		45	195	-	-	-	-	-	-	195	-	-
Vote 8 - Community Services		760	760	-	-	-	-	-	-	760	-	-
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	97 335	86 885	-	-	-	-	(1 667)	(1 667)	85 218	134 430	85 550
Single-year expenditure to be adjusted												
Vote 1 - Council & Mayor's Office	2	-	461	-	-	-	-	-	-	461	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning		128 795	116 840	-	-	-	-	(1 885)	(1 885)	118 307	62 017	59 828
Vote 6 - Protection Services		13 548	12 533	-	-	-	-	-	-	12 533	1 352	-
Vote 7 - Economic and Social Development & Tourism		757	647	-	-	-	-	-	-	647	-	-
Vote 8 - Community Services		63 266	62 721	-	-	-	-	-	-	62 721	6 817	-
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	2	286 404	193 282	-	-	-	-	1 667	1 667	284 810	78 187	59 828
Total Capital Expenditure - Vote		383 739	280 167	-	-	-	-	-	-	280 028	204 617	145 378
Capital Expenditure - Functional												
Governance and administration												
Executive and council		3 075	3 536	-	-	-	-	-	-	3 536	38 100	20 000
Finance and administration		5	486	-	-	-	-	-	-	486	-	-
Internal audit		3 070	3 070	-	-	-	-	-	-	3 070	20 000	20 000
Community and public safety		83 894	82 788	-	-	-	-	-	-	82 788	55 375	37 456
Community and social services		19 638	18 084	-	-	-	-	-	-	18 084	5 617	-
Sport and recreation		12 731	8 588	-	-	-	-	-	-	8 588	1 738	-
Public safety		44 181	43 188	-	-	-	-	-	-	43 188	1 262	-
Housing		48 144	42 810	-	-	-	-	-	-	42 810	48 867	37 850
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		33 589	32 958	-	-	-	-	465	465	33 423	18 393	17 000
Planning and development		13 584	10 372	-	-	-	-	-	-	10 372	8 822	-
Road transport		19 995	22 586	-	-	-	-	465	465	23 051	3 571	17 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		173 381	160 813	-	-	-	-	(485)	(485)	168 348	188 848	78 528
Energy services		21 119	19 119	-	-	-	-	-	-	19 119	38 500	22 000
Water management		52 606	50 036	-	-	-	-	-	-	50 036	37 516	22 000
Waste water management		77 217	69 835	-	-	-	-	(485)	(485)	69 350	31 634	28 528
Waste management		22 439	22 824	-	-	-	-	-	-	22 824	1 200	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	393 736	288 086	-	-	-	-	-	-	288 086	204 617	145 378
Funded by:												
National Government		37 388	38 100	-	-	-	-	-	-	38 100	28 470	31 628
Provincial Government		2 840	2 127	-	-	-	-	-	-	2 127	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		46 306	47 296	-	-	-	-	-	-	47 296	52 887	43 750
Transfers recognised - capital	4	86 534	89 523	-	-	-	-	-	-	84 523	81 137	75 378
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		92 949	75 228	-	-	-	-	-	-	75 228	87 250	50 000
Internally generated funds		124 224	120 335	-	-	-	-	-	-	120 335	58 230	28 000
Total Capital Funding		303 736	288 086	-	-	-	-	-	-	288 086	204 617	145 378

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WC632 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26/05/2021

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year #1	Budget Year #2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Ret. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2021/22	2022/23
Capital expenditure - Municipal Vote												
Multi-year expenditure adjustments	2											
Vote 1 - Council & Mayor's Office												
1.1 - Council General												
1.2 - Mayor's Office												
1.3 - Pensioners & Continued Members												
Vote 2 - Municipal Manager & Internal Audit												
2.1 - Municipal Manager												
2.2 - Internal Audit												
2.3 - Risk Management												
Vote 3 - Management Services		3 015	3 018							3 018		
3.1 - Director: Management Services		15	7							7		
3.2 - Communication												
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources												
3.6 - Info & Communication Technology		3 000	3 011							3 011		
3.7 - Council Support Services												
3.8 - Social Development												
3.9 - Municipal Court												
Vote 4 - Finance		60	57							57	30 000	20 000
4.1 - Finance: Director		60	57							57	30 000	20 000
4.2 - Finance: Deputy Director												
4.3 - Finance: Accounting Services												
4.4 - Finance: Expenditure & Assets												
4.5 - Finance: Revenue												
4.6 - Finance: Supply Chain Management												
4.7 - Data Control												
4.8 - Assessment Rates												
Vote 5 - Infrastructure & Planning		92 970	82 370					(1 667)	(1 667)	80 703	104 430	65 550
5.1 - Director: Infrastructure & Planning		1 420	1 320							1 320	1 000	
5.2 - Deputy Director: Engineering Planning		27 183	23 843							23 843	18 900	12 700
5.3 - Engineering Services & Housing Development		56 320	49 160					(1 667)	(1 667)	47 493	54 530	37 650
5.4 - Town Planning												
5.5 - Geographical Info System (GIS)												
5.6 - Building Control Services												
5.7 - Environmental Management Services												
5.8 - Electricity		8 040	8 046							8 046	30 000	15 000
5.9 - Solid Waste Planning & Solid Waste Disposal												
5.10 - Property Administration												
Vote 6 - Protection Services		485	485							485		
6.1 - Director: Protection Services		485	485							485		
6.2 - Traffic												
6.3 - Law Enforcement												
6.4 - Vehicle Licensing												
6.5 - Fire Brigade												
6.6 - Vehicle Licensing												
6.7 - Special Task Team Unit												
6.8 - Disaster Management												
6.9 - Security Services												
Vote 7 - Economic and Social Development & Tourism		45	195							195		
7.1 - Director: Economic Development & Planning		45	195							195		
7.2 - Tourism												
7.3 - Social Development												
7.4 - EPWP												
7.5 - Training Centre, Hantson												
7.6 - Parking Services												
Vote 8 - Community Services		760	760							760		
8.1 - Director & Administration		760	760							760		
8.2 - Offices & Community Buildings												
8.3 - Parks & Townships, Cemeteries												
8.4 - Libraries												
8.5 - Sport & Recreation												
8.6 - Housing & Social Up/Improv												
8.7 - Roads & Stormwater												

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Vote Description <i>[insert departmental structure etc]</i>	R#	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfin. Unavail.	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		
			A1	B	C	D	E	F	G	H		
6.8 - Water		-	-	-	-	-	-	-	-	-	-	-
8.9 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
8.10 - Refuse		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		97 335	86 885	-	-	-	-	(1 667)	(1 667)	85 218	134 430	85 550
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Council & Mayor's Office		-	461	-	-	-	-	-	-	461	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office		-	461	-	-	-	-	-	-	461	-	-
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Linoxoid	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10			
R thousands													
Vote 2 - Municipal Manager & Internal Audit													
2.1 - Municipal Manager													
2.2 - Internal Audit													
2.3 - Risk Management													
Vote 3 - Management Services													
3.1 - Director: Management Services													
3.2 - Communication													
3.3 - Legal Services													
3.4 - Strategic Services													
3.5 - Human Resources													
3.6 - Info & Communication Technology													
3.7 - Council Support Services													
3.8 - Social Development													
3.9 - Municipal Court													
Vote 4 - Finance													
4.1 - Finance: Director													
4.2 - Finance: Deputy Director													
4.3 - Finance: Accounting Services													
4.4 - Finance: Expenditure & Assets													
4.5 - Finance: Revenue													
4.6 - Finance: Supply Chain Management													
4.7 - Data Control													
4.8 - Assessment Rates													
Vote 5 - Infrastructure & Planning		128 796	116 640	-	-	-	-	1 667	1 667	118 507	62 017	58 828	
5.1 - Director: Infrastructure & Planning		4 319	1 671							1 671	6 347	-	
5.2 - Deputy Director: Engineering Planning		61 353	44 307							44 307	30 625	28 280	
5.3 - Engineering Services & Housing Development		41 901	41 449					1 667	1 667	43 116	17 345	24 628	
5.4 - Town Planning		-	-							-	-	-	
5.5 - Geographical Info System (GIS)		-	-							-	-	-	
5.6 - Building Control Services		-	-							-	-	-	
5.7 - Environmental Management Services		-	-							-	-	-	
5.8 - Electricity		11 822	9 822							9 822	7 509	7 000	
5.9 - Solid Waste: Planning & Solid Waste Disposal		19 400	19 500							19 500	-	-	
5.10 - Property Administration		-	-							-	-	-	
Vote 6 - Protection Services		13 546	12 533							12 533	1 352	-	
6.1 - Director: Protection Services		-	845							-	845	-	
6.2 - Traffic		4 128	1 421							1 421	1 052	-	
6.3 - Law Enforcement		2 866	2 948							2 948	-	-	
6.4 - Vehicle Testing		-	-							-	-	-	
6.5 - Fire Brigade		6 421	7 421							7 421	300	-	
6.6 - Vehicle Licensing		-	-							-	-	-	
6.7 - Special Task Team Unit		-	-							-	-	-	
6.8 - Disaster Management		-	-							-	-	-	
6.9 - Security Services		100	100							100	-	-	
Vote 7 - Economic and Social Development & Tourism		797	647							647	-	-	
7.1 - Director: Economic Development & Planning		397	397							397	-	-	
7.2 - Tourism		400	250							250	-	-	
7.3 - Social Development		-	-							-	-	-	
7.4 - EPWP		-	-							-	-	-	
7.5 - Housing Canite - Hairston		-	-							-	-	-	
7.6 - Parking Services		-	-							-	-	-	
Vote 8 - Community Services		63 266	62 721							62 721	6 817	-	
8.1 - Director & Administration		49 255	48 273							48 273	6 817	-	
8.2 - Offices & Community Buildings		-	-							-	-	-	
8.3 - Parks & Townlands, Cemeteries		-	-							-	-	-	
8.4 - Libraries		-	-							-	-	-	
8.5 - Sport & Recreation		-	-							-	-	-	
8.6 - Housing & Social Upliftment		-	-							-	-	-	
8.7 - Roads & Stormwater		14 911	14 448							14 448	-	-	
8.8 - Water		-	-							-	-	-	
8.9 - Sewerage		-	-							-	-	-	
8.10 - Refuse		-	-							-	-	-	
Vote 9 - Costing Services		-	-							-	-	-	
9.1 - Departmental Charges & Recoveries		-	-							-	-	-	
9.2 - Internal Billing		-	-							-	-	-	
9.3 - Activity Based Costing		-	-							-	-	-	

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavail.	Rat. of PROV. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 10 - Main Ledger Services 10.1 - Main Ledger												
Vote 11 - [NAME OF VOTE 11]												
Vote 12 - [NAME OF VOTE 12]												
Vote 13 - [NAME OF VOTE 13]												
Vote 14 - [NAME OF VOTE 14]												
Vote 15 - [NAME OF VOTE 15]												
Capital single-year expenditure sub-total		209 404	193 202	-	-	-	-	1 667	1 667	194 869	70 187	59 828
Total Capital Expenditure		303 739	280 896	-	-	-	-	-	-	260 066	204 617	145 378

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WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 26/05/2021

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22		Budget Year +2 2022/23			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
ASSETS																	
Current assets																	
Cash		85 812	118 129	-	-	-	-	-	-	-	-	32 000	32 000	150 129	791 270	850 493	
Call investment deposits	1	400 000	400 000	-	-	-	-	-	-	-	-	-	-	400 000	306 900	305 745	
Consumer debtors	1	83 889	84 491	-	-	-	-	-	-	-	-	-	-	84 491	(1 737 847)	(1 635 374)	
Other debtors		34 983	34 987	-	-	-	-	-	-	-	-	-	-	34 987	178 561	179 858	
Current portion of long-term receivables		3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inventory		9 540	8 540	-	-	-	-	-	-	-	-	-	-	9 540	13 896	14 065	
Total current assets		614 227	647 147	-	-	-	-	-	-	-	-	32 000	32 000	619 147	1 447 220	(475 211)	
Non current assets																	
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		65 460	54 460	-	-	-	-	-	-	-	-	-	-	54 460	71 294	71 590	
Investment property		121 845	121 846	-	-	-	-	-	-	-	-	-	-	121 846	116 846	116 846	
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	1	3 790 408	3 642 574	-	-	-	-	-	-	-	-	-	-	3 642 574	3 707 888	7 990 058	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Biological		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible		4 753	4 753	-	-	-	-	-	-	-	-	-	-	4 753	6 046	6 046	
Other non-current assets		-	130 928	-	-	-	-	-	-	-	-	-	-	130 928	130 928	130 928	
Total non current assets		3 952 468	3 954 561	-	-	-	-	-	-	-	-	-	-	3 954 561	4 032 903	8 316 460	
TOTAL ASSETS		4 598 695	4 601 708	-	-	-	-	-	-	-	-	32 000	32 000	4 633 708	3 585 583	7 840 249	
LIABILITIES																	
Current liabilities																	
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		52 751	53 956	-	-	-	-	-	-	-	-	-	-	53 956	42 698	53 135	
Consumer deposits		62 074	62 074	-	-	-	-	-	-	-	-	-	-	62 074	71 453	71 676	
Trade and other payables		104 604	98 955	-	-	-	-	-	-	-	-	-	-	98 955	(1 083 938)	(1 116 966)	
Provisions		35 286	35 286	-	-	-	-	-	-	-	-	-	-	35 286	34 017	33 988	
Total current liabilities		254 715	250 272	-	-	-	-	-	-	-	-	-	-	250 272	(935 771)	(658 067)	
Non current liabilities																	
Borrowing	1	430 260	430 401	-	-	-	-	-	-	-	-	-	-	430 401	484 004	453 566	
Provisions	1	256 985	256 985	-	-	-	-	-	-	-	-	-	-	256 985	235 195	235 224	
Total non current liabilities		687 245	687 386	-	-	-	-	-	-	-	-	-	-	687 386	699 200	693 790	
TOTAL LIABILITIES		941 960	937 658	-	-	-	-	-	-	-	-	-	-	937 658	(236 572)	(264 271)	
NET ASSETS		3 654 735	3 664 050	-	-	-	-	-	-	-	-	32 000	32 000	3 696 050	3 322 155	8 104 526	
COMMUNITY WEALTH/EQUITY																	
Accumulated Surplus/(Deficit)		3 661 390	3 660 705	-	-	-	-	-	-	-	-	-	-	3 662 705	3 604 016	3 604 016	
Reserves		3 345	3 345	-	-	-	-	-	-	-	-	-	-	3 345	12 973	12 973	
Minorities interests		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		3 664 735	3 664 050	-	-	-	-	-	-	-	-	32 000	32 000	3 696 050	3 616 989	3 616 989	

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WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 26/05/2021

Ref	Description	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
	R thousands												
	CASH FLOW FROM OPERATING ACTIVITIES												
	Receipts												
	Property rates	259 513	255 713	-	-	-	-	-	-	255 713	273 131	286 265	
	Service charges	655 534	655 430	-	-	-	-	47 000	47 000	702 430	688 710	762 812	
	Other revenue	131 331	123 425	-	-	-	-	-	-	123 425	153 262	146 087	
1	Government - operating	131 840	150 774	-	-	-	-	-	-	150 774	141 735	154 275	
1	Government - capital	30 619	37 228	-	-	-	-	-	-	37 228	28 470	31 628	
	Interest	36 073	31 050	-	-	-	-	-	-	31 050	37 881	39 760	
	Dividends	-	-	-	-	-	-	-	-	-	-	-	
	Payments												
	Suppliers and employees	(1 309 181)	(1 060 822)	-	-	-	-	(15 000)	(15 000)	(1 065 822)	(1 139 577)	(1 210 304)	
	Finance charges	(10 381)	(51 482)	-	-	-	-	-	-	(51 482)	(52 210)	(52 352)	
1	Transfers and Grants	-	(8 680)	-	-	-	-	-	-	(8 680)	(11 610)	(11 610)	
	NET CASH FROM/(USED) OPERATING ACTIVITIES	(74 653)	142 635	-	-	-	-	32 000	32 000	174 635	119 793	146 362	
	CASH FLOWS FROM INVESTING ACTIVITIES												
	Receipts												
	Proceeds on disposal of PPE	7 000	-	-	-	-	-	-	-	-	-	-	
	Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (Increase) other non-current receivables	7	10	-	-	-	-	-	-	10	-	-	
	Decrease (Increase) in non-current investments	(7 575)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)	
	Payments												
	Capital assets	(303 738)	(280 086)	-	-	-	-	-	-	(280 086)	(204 617)	(145 378)	
	NET CASH FROM/(USED) INVESTING ACTIVITIES	(304 307)	(285 056)	-	-	-	-	-	-	(285 056)	(209 597)	(150 358)	
	CASH FLOWS FROM FINANCING ACTIVITIES												
	Receipts												
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/financing	54 000	54 000	-	-	-	-	-	-	54 000	-	-	
	Increase (decrease) in consumer deposits	(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	-	-	
	Payments												
	Repayment of borrowing	(46 374)	(46 263)	-	-	-	-	-	-	(46 263)	-	-	
	NET CASH FROM/(USED) FINANCING ACTIVITIES	6 626	6 737	-	-	-	-	-	-	6 737	-	-	
	NET INCREASE/(DECREASE) IN CASH HELD	(372 333)	(135 684)	-	-	-	-	32 000	32 000	(103 684)	(89 804)	(3 996)	

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Cash/cash equivalents at the year begin:	2	585 426	653 813	-	-	-	-	-	-	-	653 813	585 426	585 426
Cash/cash equivalents at the year end:	2	213 093	518 129	-	-	-	-	-	-	32 000	550 129	495 622	581 430

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WC032 Overstrand - Table B6 Cash backed reserves/accumulated surplus reconciliation - 26/05/2021

Description	Ref	Budget Year 2020/21									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	2021/22	2022/23
R thousands		A	A1	B	C	D	E	F	G	H	I	J
Cash and investments available												
Cash/cash equivalents at the year end	1	213 093	518 129	-	-	-	-	32 000	32 000	590 129	495 622	581 430
Other current investments > 90 days		272 718	-	-	-	-	-	-	-	-	602 548	574 907
Non-current assets - investments	1	65 460	54 460	-	-	-	-	-	-	54 460	71 294	71 590
Cash and investments available:		551 272	572 599	-	-	-	-	32 000	32 000	604 588	1 169 464	1 227 917
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	54 732	40 964
Unspent borrowing		25 193	25 193	-	-	-	-	-	-	25 193	(2 249)	3 190
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(10 043)	(17 030)	-	-	-	-	(146)	(146)	(7 478)	235 341	341 602
Other provisions		4 109	4 109	-	-	-	-	-	-	4 109	4 315	4 530
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		3 661 425	3 670 740	-	-	-	-	32 000	32 000	3 702 740	3 642 905	3 642 935
Total Application of cash and investments:		3 680 684	3 683 042	-	-	-	-	31 852	31 852	3 714 854	3 938 078	4 042 222
Surplus(shortfall)		(5 129 412)	(3 110 423)	-	-	-	-	148	148	(3 116 275)	(2 826 610)	(2 814 405)

WC032 Overstrand - Table B9 Asset Management - 26/05/2021

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	J	
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	215 433	201 934	-	-	-	-	(1 201)	(1 201)	200 732	164 574	99 850	
Roads Infrastructure		19 795	22 388	-	-	-	-	465	465	22 851	3 571	7 000	
Storm water Infrastructure		16 364	16 322	-	-	-	-	(1 667)	(1 667)	14 655	7 894	-	
Electrical Infrastructure		12 785	10 738	-	-	-	-	-	-	10 768	37 500	15 000	
Water Supply Infrastructure		29 547	27 547	-	-	-	-	-	-	27 547	7 732	6 000	
Sewerage Infrastructure		20 576	18 536	-	-	-	-	-	-	18 536	6 250	4 000	
Solid Waste Infrastructure		18 475	18 094	-	-	-	-	-	-	18 064	1 200	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		117 549	113 622	-	-	-	-	(1 201)	(1 201)	112 421	64 116	42 000	
Community Facilities		12 743	9 787	-	-	-	-	-	-	9 787	12 982	-	
Sport and Recreation Facilities		50	50	-	-	-	-	-	-	50	-	-	
Community Assets		12 790	9 837	-	-	-	-	-	-	9 837	12 192	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		4 825	4 951	-	-	-	-	-	-	4 951	800	-	
Housing		48 144	42 940	-	-	-	-	-	-	42 940	46 667	37 850	
Other Assets	6	52 970	47 901	-	-	-	-	-	-	47 901	47 457	37 850	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Services		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		7 886	6 907	-	-	-	-	-	-	6 907	-	-	
Furniture and Office Equipment		1 025	1 064	-	-	-	-	-	-	1 064	-	-	
Machinery and Equipment		788	860	-	-	-	-	-	-	860	-	-	
Transport Assets		22 448	21 732	-	-	-	-	-	-	21 732	38 440	20 888	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	25 821	25 495	-	-	-	-	-	-	26 036	20 050	16 208	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-	
Water Supply Infrastructure		20 560	20 936	-	-	-	-	-	-	20 035	19 400	15 900	
Sewerage Infrastructure		4 061	4 061	-	-	-	-	-	-	4 061	650	700	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		25 821	25 896	-	-	-	-	-	-	25 036	20 050	16 200	
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		-	-	-	-	-	-	-	-	-	-	-	
Services		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	2a	62 684	53 065	-	-	-	-	1 201	1 201	54 268	28 992	29 328	
Roads Infrastructure		200	200	-	-	-	-	-	-	200	-	-	
Storm water Infrastructure		13 657	13 067	-	-	-	-	-	-	13 057	-	-	
Electrical Infrastructure		7 350	7 350	-	-	-	-	-	-	7 350	-	7 000	
Water Supply Infrastructure		2 500	2 454	-	-	-	-	-	-	2 454	11 384	500	
Sewerage Infrastructure		23 139	17 659	-	-	-	-	1 201	1 201	18 861	16 820	21 820	
Solid Waste Infrastructure		3 960	3 960	-	-	-	-	-	-	3 960	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		50 206	44 681	-	-	-	-	1 201	1 201	45 882	28 254	29 328	
Community Facilities		978	906	-	-	-	-	-	-	906	-	-	
Sport and Recreation Facilities		1 503	7 480	-	-	-	-	-	-	7 480	1 739	-	
Community Assets		12 479	8 386	-	-	-	-	-	-	8 386	1 739	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total Adjts.	Adjusted	Budget Year	Budget Year	
		A	F	B	C	D	E	F	G	H	+1 2024/25	+2 2022/23	
R thousands													
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4												
Roads Infrastructure		19 955	22 586	-	-	-	-	465	465	23 051	3 571	17 000	
Storm water Infrastructure		29 441	29 378	-	-	-	-	(1 667)	(1 667)	27 712	7 364	-	
Electrical Infrastructure		21 119	19 119	-	-	-	-	-	-	19 119	38 500	22 069	
Water Supply Infrastructure		52 606	50 338	-	-	-	-	-	-	50 036	37 516	22 069	
Sanitation Infrastructure		47 776	49 257	-	-	-	-	1 201	1 201	41 458	23 770	26 528	
Solid Waste Infrastructure		22 438	22 024	-	-	-	-	-	-	22 024	1 200	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		193 376	183 399	-	-	-	-	-	-	183 399	112 420	87 528	
Community Facilities		13 719	10 693	-	-	-	-	-	-	10 693	12 992	-	
Sport and Recreation Facilities		11 593	7 536	-	-	-	-	-	-	7 536	1 739	-	
Community Assets		25 272	18 223	-	-	-	-	-	-	18 223	14 730	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		4 825	4 961	-	-	-	-	-	-	4 961	900	-	
Housing		46 144	42 940	-	-	-	-	-	-	42 940	46 067	37 650	
Other Assets		52 878	47 901	-	-	-	-	-	-	47 901	47 467	37 850	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		7 896	6 987	-	-	-	-	-	-	6 987	-	-	
Furniture and Office Equipment		1 825	1 864	-	-	-	-	-	-	1 864	-	-	
Machinery and Equipment		-	768	-	-	-	-	-	-	768	-	-	
Transport Assets		22 446	21 732	-	-	-	-	-	-	21 732	36 000	20 008	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	303 738	288 086	-	-	-	-	-	-	288 086	284 427	146 376	
ASSET REGISTER SUMMARY - PPE (MDY)	5												
Roads Infrastructure		1 021 273	22 586	-	-	-	-	1 001 278	1 001 278	1 023 864	1 034 630	1 046 630	
Storm water Infrastructure		212 348	19 514	-	-	-	-	193 271	193 271	212 785	200 170	200 170	
Electrical Infrastructure		493 136	1 572	-	-	-	-	481 564	481 564	483 138	609 101	509 101	
Water Supply Infrastructure		485 704	40 543	-	-	-	-	442 524	442 524	483 067	480 630	480 115	
Sanitation Infrastructure		371 396	24 317	-	-	-	-	346 221	346 221	372 538	362 498	367 706	
Solid Waste Infrastructure		51 294	22 024	-	-	-	-	26 856	26 856	50 879	32 625	31 425	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		2 825 151	130 556	-	-	-	-	2 495 144	2 495 144	2 626 270	2 622 554	2 634 147	
Community Assets		19 936	17 626	-	-	-	-	(4 938)	(4 938)	12 867	14 730	-	
Heritage Assets		124 182	-	-	-	-	-	130 928	130 928	130 928	130 928	130 928	
Investment properties		121 846	(5 000)	-	-	-	-	126 846	126 846	121 046	116 646	116 646	
Other Assets		629 496	102 941	-	-	-	-	509 361	509 361	612 302	680 173	637 072	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		5 476	-	-	-	-	-	5 476	5 476	5 476	6 046	6 046	
Computer Equipment		5 065	5 197	-	-	-	-	-	-	5 197	-	-	
Furniture and Office Equipment		(692)	1 064	-	-	-	-	(1 917)	(1 917)	(653)	7 697	7 697	
Machinery and Equipment		1 394	860	-	-	-	-	634	634	1 464	1 287	1 297	
Transport Assets		70 148	21 732	-	-	-	-	47 708	47 708	88 441	52 833	62 833	
Libraries		315 204	-	-	-	-	-	315 204	315 204	315 204	315 204	315 204	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (MDY)	5	3 917 808	275 866	-	-	-	-	3 625 015	3 625 015	3 901 181	3 961 569	3 962 270	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		141 677	141 677	-	-	-	-	-	-	141 677	139 714	133 277	
Roads and Maintenance by asset class	3	219 305	222 821	-	-	-	-	(743)	(743)	221 278	223 885	235 335	
Roads Infrastructure		67 578	67 234	-	-	-	-	2 391	2 391	69 625	71 378	75 348	
Storm water Infrastructure		6 159	6 189	-	-	-	-	(47)	(47)	6 142	6 383	6 721	
Electrical Infrastructure		31 243	33 216	-	-	-	-	(1 998)	(1 998)	31 659	32 852	34 749	
Water Supply Infrastructure		19 711	20 832	-	-	-	-	(1 111)	(1 111)	20 721	20 801	21 956	
Sanitation Infrastructure		13 282	13 920	-	-	-	-	(257)	(257)	13 663	13 878	14 535	
Solid Waste Infrastructure		3 691	2 358	-	-	-	-	-	-	2 669	4 928	5 184	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		2 15	466	-	-	-	-	-	-	198	225	234	
Information and Communication Infrastructure		42	42	-	-	-	-	-	-	42	44	46	
Infrastructure		141 501	144 578	-	-	-	-	417	417	144 603	150 468	158 763	
Community Facilities		37 242	41 350	-	-	-	-	(451)	(451)	45 689	39 286	41 581	
Sport and Recreation Facilities		7 518	7 993	-	-	-	-	220	220	6 254	7 879	8 276	
Community Assets		44 758	49 344	-	-	-	-	(214)	(214)	49 113	47 164	49 867	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		3 373	2 980	-	-	-	-	(31)	(31)	2 939	3 510	3 652	
Housing		37	237	-	-	-	-	-	-	237	39	41	

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	Funds	capital	Unavail.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H	I	J	
Other Assets		3 410	3 197	-	-	-	-	(21)	(21)	3 176	3 549	3 693
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Leases and Rights		5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560
Intangible Assets		5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560
Computer Equipment		2 186	2 445	-	-	-	-	-	-	2 445	2 301	2 415
Furniture and Office Equipment		2 311	2 847	-	-	-	-	(906)	(906)	1 940	2 062	2 914
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		9 914	13 695	-	-	-	-	-	-	13 695	16 506	17 133
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	B	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		352 782	363 897	-	-	-	-	(743)	(743)	363 155	362 798	368 612
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		29.1%	27.9%							28.3%	24.5%	31.3%
<i>Renewal and upgrading of Existing Assets as % of Capex**</i>		62.2%	55.1%							55.9%	35.8%	34.2%
<i>R&M as a % of PPE</i>		5.4%	80.7%							5.7%	5.6%	6.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		7.6%	109.1%							7.7%	6.0%	7.2%

WC032 Overstrand - Table B10 Basic service delivery measurement - 26/05/2021

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accoun. Funds	Mid-year capital	Unfore. Unavoid.	Not. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14			
			All	B	C	D	E	F	G	H			
Household service levels													
Water:													
Piped water inside dwelling	1	30954										31614	32563
Piped water inside yard (but not in dwelling)	2	4600										4900	6000
Using public tap (at least min. service level)	3		35									37	38
Other water supply (at least min. service level)	3,4												
Minimum Service Level and Above sub-total													
Using public tap (< min. service level)													
Other water supply (< min. service level)													
No water supply													
Below Minimum Service Level sub-total													
Total number of households	5	35										37	38
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		30919										31418	32379
Flush toilet (with septic tank)													
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min. service level)													
Minimum Service Level and Above sub-total		30 919										31 435	32 378
Bucket toilet													
Other toilet provisions (< min. service level)													
No toilet provisions													
Below Minimum Service Level sub-total													
Total number of households	5	30 919										31 435	32 378
Energy:													
Electricity (at least min. service level)		5343										5099	4855
Electricity - prepaid (> min. service level)		21022										21801	22580
Minimum Service Level and Above sub-total		26 365										26 900	27 435
Electricity (< min. service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
Below Minimum Service Level sub-total													
Total number of households	5	26 365										26 900	27 435
Refuse:													
Removed at least once a week (min. service)		34098										35121	36175
Minimum Service Level and Above sub-total		34 098										35 121	36 175
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
Below Minimum Service Level sub-total													
Total number of households	5	34 098										35 121	36 175
Household receiving Free Basic Service													
Water (6 litres per household per month)	15	7750										8000	8240
Sanitation (free minimum level service)		7750										8000	8240
Electricity/other energy (50kwh per household per month)		7750										8000	8240
Refuse (removed at least once a week)		7750										8000	8240
Cost of Free Basic Services provided (R2000)													
Water (6 litres per household per month)	16												
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 (R2000 value threshold)		220000										220000	220000
Water (6 litres per household per month)		6										6	6
Sanitation (6 litres per household per month)		4,2										4,2	4,2
Electricity (50kwh per household per month)		85										90	96
Refuse (average litres per week)		50										50	50
		210										210	210
Revenue cost of free services provided (R2000)													
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	17												
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Water (in excess of 6 litres per indigent household per month)													
Sanitation (in excess of free sanitation service to indigent households)													
Electricity/other energy (in excess of 50 kwh per indigent household per month)													
Refuse (in excess of one removal a week for indigent households)													
Municipal Housing - rental rebates													
Housing - top structure subsidies	6												
Other													
Total revenue cost of subsidised services provided													

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WC832 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/05/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	+1 2021/22	+2 2022/23
REVENUE ITEMS:												
Property rates												
Total Property Rates		262 551	259 241							259 241	275 226	268 402
less Revenue Foregone (assumptions, reductions and rebates and impermissible values in excess of section 17 of MFPA)												
Net Property Rates		262 551	259 241							259 241	275 226	268 402
Service charges - electricity revenue												
Total Service charges - electricity revenue		385 254	386 294					47 000	47 000	433 294	403 262	463 064
less Revenue Foregone (in excess of 50 kWh per indigent household per month)												
less Cost of Free Basic Services (30 kWh per indigent household per month)												
Net Service charges - electricity revenue		385 254	386 294					47 000	47 000	433 294	403 262	463 064
Service charges - water revenue												
Total Service charges - water revenue		128 520	128 520							128 520	134 919	141 638
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
less Cost of Free Basic Services (6 kilolitres per indigent household per month)												
Net Service charges - water revenue		128 520	128 520							128 520	134 919	141 638
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		78 913	78 913							78 913	82 858	87 000
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		78 913	78 913							78 913	82 858	87 000
Service charges - refuse revenue												
Total refuse removal revenue		69 482	69 482							69 482	72 955	76 602
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		69 482	69 482							69 482	72 955	76 602
Other Revenue By Source												
Food Levy												
Other Revenue												
Discontinued Operations												
Rent on Land		4 181	4 181							4 181	4 297	4 421
Operational Revenue		7 357	7 357							7 357	7 565	7 623
Intercompany/Parent subsidiary Transactions												
Surcharges and Taxes												
Sales of Goods and Rendering of Services		102 480	85 068							85 066	109 233	108 960
Total "Other" Revenue	1	113 998	96 604							96 604	121 115	121 204
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		274 762	273 215					2 242	2 242	275 457	289 726	305 363
Pension and UIF Contributions		48 658	50 382					(6 560)	(6 560)	43 822	51 441	54 519
Medical Aid Contributions		16 241	16 357					(4 240)	(4 240)	14 097	14 425	19 967
Overtime		295	296							295	313	333
Performance Bonus		22 134	22 965					(3 442)	(3 442)	18 522	23 512	24 975
Motor Vehicle Allowance		8 032	8 256							8 256	9 167	8 213
Cellphone Allowance		2 595	2 643							2 643	2 596	2 588
Housing Allowance		2 870	2 904							2 904	3 045	3 235
Other benefits and allowances		42 833	47 122							47 122	44 347	47 059
Payments in lieu of leave												
Long service awards		2 156	2 156							2 156	2 274	2 388
Post-retirement benefit obligations		12 939	12 869							12 869	13 513	14 188
600-total	4	435 325	441 242					(12 000)	(12 000)	429 242	458 325	483 721
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	435 325	441 242					(12 000)	(12 000)	429 242	458 325	483 721
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital												
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		141 307	141 307							141 307	139 283	132 980
Lease amortisation		570	570							570	431	297
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment	1	141 877	141 877							141 877	139 714	133 277
Bulk purchases												
Electricity Bulk Purchases		270 260	270 260					32 000	32 000	302 260	290 978	313 126
Water Bulk Purchases												
Total bulk purchases	1	270 260	270 260					32 000	32 000	302 260	290 978	313 126
Transfers and grants												

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior Adjusted	Accru. Funds	Multi-year	Unfore.	Mal. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	1 2021/22	2 2022/23
		Budget	#	F	capital	Unavoid.	Govt	11	12	Budget	Budget		
	A	A1	B	C	D	E	F	G	H	I	J	K	
R thousands													
Cash transfers and grants		11 610	6 680	-	-	-	-	-	-	-	6 930	11 610	11 610
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		11 610	6 680	-	-	-	-	-	-	-	6 930	11 610	11 610
Contracted services													
Outsourced Services		92 407	90 238	-	-	-	-	(379)	(379)	89 859	99 210	104 131	
Consultants and Professional Services		35 692	34 491	-	-	-	-	(1 192)	(1 192)	33 299	38 690	40 401	
Contractors		92 819	103 622	-	-	-	-	(929)	(929)	102 693	97 638	102 629	
<i>sub-total</i>	1	222 414	228 411	-	-	-	-	(2 500)	(2 500)	225 911	235 538	247 162	
Allocations to organs of state:		-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total contracted services??		222 414	228 411	-	-	-	-	(2 500)	(2 500)	225 911	235 538	247 162	
Other Expenditure By Type													
Collection costs		6 666	6 206	-	-	-	-	-	-	6 266	7 066	7 490	
Contributions to 'other' provisions		4 109	4 109	-	-	-	-	-	-	4 109	4 315	4 530	
Consultant fees		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		5 322	5 322	-	-	-	-	-	-	5 322	6 322	6 322	
General expenses	3.5	-	-	-	-	-	-	-	-	-	-	-	
Operating Leases		1 576	1 498	-	-	-	-	-	-	1 488	1 691	1 634	
Operational Cost		105 640	98 431	-	-	-	-	-	-	99 431	114 167	125 363	
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Discontinued Operations and Disposal of Non-current Assets		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Foreign Exchange		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Inventory		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Water Losses		-	-	-	-	-	-	-	-	-	-	-	
Total Other Expenditure	1	123 315	115 617	-	-	-	-	-	-	115 617	132 461	144 310	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-	

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26/05/2021

Description	Ref	Budget Year 2020/21									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	+1 2021/22	+2 2022/23
R thousands		A	4	5	0	7	6	9	10	11		
ASSETS												
Call investment deposits												
Call deposits		400 000	400 000	-	-	-	-	-	-	400 000	306 900	305 745
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	400 000	400 000	-	-	-	-	-	-	400 000	306 900	305 745
Consumer debtors												
Consumer debtors		111 229	125 132	-	-	-	-	-	-	125 132	(1 711 448)	(1 789 022)
Less: provision for debt impairment		27 340	40 641	-	-	-	-	-	-	40 641	126 399	126 352
Total Consumer debtors	1	83 889	84 491	-	-	-	-	-	-	84 491	(1 737 847)	(1 825 374)
Debt impairment provision												
Balance at the beginning of the year		22 260	40 486	-	-	-	-	-	-	40 486	(22 260)	(22 260)
Contributions to the provision		5 980	896	-	-	-	-	-	-	896	(4 199)	(4 092)
Bad debts written off		(900)	(741)	-	-	-	-	-	-	(741)	-	-
Balance at end of year		27 340	40 641	-	-	-	-	-	-	40 641	(26 399)	(26 352)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6 351 894	6 204 060	-	-	-	-	-	-	6 204 060	5 878 493	5 619 254
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 561 466)	(2 581 488)	-	-	-	-	-	-	(2 581 488)	(2 170 805)	(2 170 805)
Total Property, plant & equipment	1	3 790 428	3 622 572	-	-	-	-	-	-	3 622 572	3 707 688	3 448 449
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		52 751	53 956	-	-	-	-	-	-	53 956	42 698	53 135
Total Current liabilities - Borrowing		52 751	53 956	-	-	-	-	-	-	53 956	42 698	53 135
Trade and other payables												
Trade Payables		104 604	98 955	-	-	-	-	-	-	98 955	(1 231 897)	(1 200 046)
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	54 732	49 904
VAT		-	-	-	-	-	-	-	-	-	93 216	93 216
Total Trade and other payables	1	104 604	98 955	-	-	-	-	-	-	98 955	(1 083 938)	(1 116 866)
Non-current liabilities - Borrowing												
Borrowing		430 260	430 401	-	-	-	-	-	-	430 401	454 004	458 566
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non-current liabilities - Borrowing	3	430 260	430 401	-	-	-	-	-	-	430 401	454 004	458 566
Provisions - non-current												
Retirement benefits		132 766	132 766	-	-	-	-	-	-	132 766	116 566	116 589
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		106 868	106 868	-	-	-	-	-	-	106 868	104 767	104 740
Other		17 351	17 351	-	-	-	-	-	-	17 351	13 872	13 895
Total Provisions - non-current		256 985	256 985	-	-	-	-	-	-	256 985	235 195	235 224
CHANGES IN NET ASSETS												
Accumulated surplus/Deficit												
Accumulated surplus/Deficit - opening balance		3 605 894	3 605 894	-	-	-	-	-	-	3 605 894	3 604 016	3 604 016
Appropriations to Reserves		(54 519)	(45 251)	-	-	-	-	-	-	(45 251)	-	-
Transfers from Reserves		(6)	(6)	-	-	-	-	-	-	(6)	-	(6)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		100 020	100 068	-	-	-	32 000	32 000	32 000	132 088	-	-
Accumulated Surplus/Deficit	1	3 651 389	3 660 766	-	-	-	32 000	32 000	32 000	3 692 705	3 604 016	3 604 016
RESERVE												
Housing Development Fund		3 345	3 345	-	-	-	-	-	-	3 345	3 355	3 355
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	9 618	9 618
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	3 345	3 345	-	-	-	-	-	-	3 345	12 973	12 973
TOTAL COMMUNITY WEALTH/EQUITY	2	3 654 735	3 664 050	-	-	-	-	32 000	32 000	3 696 050	3 616 989	3 616 989
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 - 26/05/2021

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum Funds B	Multi-year capital C	Unforev. Unavail. D	Mat. or Prev. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Council and Municipal Manager												
Municipal Manager												
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	1	0							4	4	4
Percentage of a municipality's capital budget actually spent on capital projects identified for 2020/21 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	99%	0%							95%	95%	95%
Sign section 56 performance agreements with all directors by the end of July 2020	Number of agreements signed	1	0							1	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 numbered and submitted to Executive Mayor	1	0							4	4	4
Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2020 to be completed by Sept 2020 and the current period October to December 2020 to be completed by February 2021	Number of appraisals	6	0							12	12	12
Draft the annual report and submit to the Auditor-General by 31 October 2020 due to extension granted in terms of GG 42582	Final Annual report submitted	1	0							1	1	1
Submit the final Annual report and oversight report to Council before 31 May 2021 due to extension granted in terms of GG 42582	Final Annual report and oversight report submitted	1	0							1	1	1
Prepare the final IDP for submission to Council by the end of May 2021	Final IDP submitted	1	0							1	1	1
Submit the Final MTRF Budget by the end of May 2021	Final Budget submitted	1	0							1	1	1
Management Services												
Executive Management Services												
Human Resources												
92% of the approved and funded organogram filled (actual number of posts filled/divided by the funded posts budgeted) x 100%	% filled	92.0%	92.0%							92%	92%	92%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (a))	The number of people from EE target groups employed	70	0							70	70	70
The percentage of a municipality's budget (main budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (l))	% of the training budget spent on implementation of the WSP	100.0%	0.0%							70	70	70
Review the Municipal Organisational Staff Structure by the end of June 2021	Structure reviewed	1	0							100%	100%	100%
Corporate Support Services												
Revise the Section 14 Access to Information Manual by the end of June 2021 to ensure compliance and up to date policies	Manual revised	1	0							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	0							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	0							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	14.0%	0.0%							14%	14%	14%
Submit a reviewed long term financial plan to the CFO by the end of October 2020	Reviewed long term financial plan submitted	1	0							1	1	1
Financial statements submitted to the Auditor General by 31 October 2020 due to extension granted in terms of GG 42582	Financial statements submitted	1	0							1	1	1
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (d))	Number of indigent households	7750	0							7 750	7 750	7 750
Achieve a ODM recovery rate not less than 80% (Prospectus) billed for 12 months period x 100%	% Recovered	80%	0%							80%	80%	80%
Community Services												
Director: Community Services												
Director: Community Services												
96% of the operational conditional grant (Libraries, CDM) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDM)	96.0%	0.0%							98%	98%	98%
m ² of roads patched and ressealed according to approved Pavement Management System within available budget	m ² of roads patched and ressealed	106 000	0							106 000	106 000	106 000
Unlit unaccounted water to less than 20% (Number of hollow water purifier - Number of hollow water socks)/Number of hollow purifier x 100%	% of water unaccounted for	19%	0%							19%	19%	19%
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committees meetings per ward per annum (UQM revised in 2018/19 - Number of ward committees per annum)	78	0							78	78	78
Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	This number of taps installed in relation to the number of informal households (excluding invaded state owned land and private land)	300	0							300	300	300
Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	30396	0							29 946	29 946	29 946
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) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	34098	0							33 366	33 366	33 366

Description	Unit of measurement	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accoun. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt. E	Other Adjusts F	Total Adjusts G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (ii))	Number of weekly removals of refuse in informal households (once per week = 52 weeks per annum)	52	0							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 latrine to 6 households (MPPMR Reg 10 (a))	The number of latrines provided in relation to the number of informal households (excluding invaded state owned land and private land)	930	0							930	930	930	
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 (SAURAS) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAURAS financial system	30560	0							30560	30560	30560	
Provision of water to informal households on invaded land with available funding	The number of taps installed for informal households on invaded land with available funding	80	0							80	80	80	
["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 latrines provided for informal households on invaded land with available funding	105	0							105	105	105	
["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]													
Infrastructure & Planning													
Director, Infrastructure and Planning													
Water Treatment													
Quality of effluent comply 90% with license and/or general limit at terms of the Water Act (Act 36 of 1996)	% compliance	90.0%								90%	90%	90%	
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95.0%								95%	95%	95%	
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1								1	1	1	
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%								7.50%	7.50%	7.53%	
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	21332								21332	21332	21332	
MIG													
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2021 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100.0%								100%	100%	100%	
Protection Services													
Director Protection Services													
Protection Services													
Arrange public awareness sessions on Protection Services	Number of sessions held	100								100	100	100	
Collect R16 500 000 Public Safety Income by 30 June 2021 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income (excluding fine impairment amount)	16 500 000								16 500 000	16 500 000	16 500 000	
Review Community Safety Plan in three year cycle by end of June 2021 in conjunction with the Department of Community Safety	Plan reviewed	1								1	1	0	
Director and Fire Management													
Annually review and submit Disaster Management Plan to Council by the end of October 2020	Reviewed plan submitted	1								1	1	1	
Local Economic Development, Social Development & Tourism													
Director LED													
LED: Social Development and Tourism													
Provide four progress reports on LED, Social Development and Tourism initiatives to Council by end June 2021 (Refers to the 4th quarter report of previous financial year and three progress reports for the 2020/21 financial year)	Number of progress reports on LED, Social Development & Tourism initiatives	4								4	4	4	
Provide a schedule of funded events to the Executive Mayor for sign off by end of July 2020	Number of schedules submitted	1								1	1	1	
Support 120 SMME's in terms of the SMME Development Programme by 30 June 2021	Number of SMME's supported	120								120	120	420	
Support 50 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June 2021	Number of emerging contractors supported	50								50	50	50	
Report on projects/initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Number of projects / initiatives collaborated on	12								12	12	12	
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 1018 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	1018								1018	1018	1018	

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26/05/2021

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		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	7.6%	7.1%	7.0%	7.3%	7.3%	7.0%	3.7%	3.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	7.9%	7.6%	7.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	82.0%	65.8%	50.5%	42.8%	38.5%	37.8%	52.0%	34.4%
Safety of Capital									
Clearing	Long Term Borrowing/ Funds & Reserves	12940.1%	12959.0%	13636.3%	12862.8%	12867.0%	12867.0%	3576.6%	3534.7%
Liquidity									
Current Ratio	Current assets/current liabilities	282.2%	319.1%	331.1%	241.1%	258.6%	271.4%	47.8%	49.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	282.2%	319.1%	331.1%	241.1%	258.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.9	2.1	2.2	-1.2	-1.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratespayer & Other revenue)		99.8%	99.3%	99.6%	99.8%	98.6%	98.8%	99.6%	99.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.9%	12.1%	8.5%	9.5%	9.5%	9.2%	-118.2%	-115.6%
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%	99.5%	99.0%	99.0%	96.0%	69.0%	99.0%	99.0%
Creditors to Cash and Investments		20.6%	18.3%	11.6%	49.1%	19.1%	18.0%	-218.7%	-152.1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	12 858 011	16 537 242	14 613 426	17 426 149	17 426 149	17 426 149	17 946 933	18 033 917
	Total Cost of Losses (Rand '000)	8 882	12 219	1 252	22 522	22 522	22 522	23 198	23 308
	% Volume (units purchased and generated less units sold)/units purchased and generated	5.12%	6.45%	5.54%	6.74%	6.74%	6.74%	6.91%	6.91%
Water Distribution Losses (2)	Total Volume Losses (M)	1 111 851	1 700 858	1 169 448	1 517 509	1 517 509	1 517 509	1 563 035	1 600 926
	Total Cost of Losses (Rand '000)	2 132	2 309	1 969	2 249	2 249	2 249	2 316	2 386
	% Volume (units purchased and generated less units sold)/units purchased and generated	16.52%	24.25%	18.26%	20.59%	20.59%	20.69%	20.53%	20.37%
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.5%	32.0%	31.2%	34.7%	35.2%	33.0%	34.8%	33.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.5%	33.0%	32.1%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	14.9%	18.7%	15.9%	16.8%	17.7%	17.0%	16.9%	16.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.8%	15.3%	14.3%	15.4%	15.4%	14.7%	14.5%	13.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1209.7%	1452.1%	1292.5%	2151.6%	2111.9%	2201.9%	2249.7%	2424.6%
ii O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14.5%	15.6%	11.7%	6.7%	6.7%	6.5%	-131.7%	-128.2%
iii Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	684.8%	678.2%	643.8%	0.0	0.0	0.0	0.0	0.0

9	Minimum Service Level and Above subtotal								
10	Using outdoor (i.e. min. service level)	32 220	33 420	33 420	35 344	35 344	35 344	35 344	37 563
	Other water supply (i.e. min. service level)	--	--	--	--	--	--	--	--
	No water supply	--	--	--	--	--	--	--	--
	Below Minimum Service Level subtotal								
	Total number of households	32 220	33 420	33 420	35 344	35 344	35 344	35 344	37 563
	Sanitation/ sewerage:								
	Flush toilet (connected to sewerage)	29 405	29 631	29 631	30 520	30 520	30 520	30 520	31 436
	Flush toilet (not connected)	--	--	--	--	--	--	--	--
	Chemical toilet	--	--	--	--	--	--	--	--
	Other toilet (pans, etc.) (i.e. min. service level)	--	--	--	--	--	--	--	--
	Minimum Service Level and Above subtotal	29 405	29 631	29 631	30 520	30 520	30 520	30 520	31 436
	Below Minimum Service Level subtotal								
	Total number of households	29 405	29 631	29 631	30 520	30 520	30 520	30 520	31 436
	Electricity:								
	Electricity (all level) (min. service level)	6 172	5 851	5 527	8 343	8 343	5 343	5 343	4 685
	Electricity - prepaid (i.e. min. service level)	18 814	18 464	20 243	21 022	21 022	21 022	21 022	22 580
	Minimum Service Level and Above subtotal	24 986	24 315	25 770	29 365	29 365	26 365	26 365	27 265
	Below Minimum Service Level subtotal								
	Total number of households	24 986	24 315	25 770	29 365	29 365	26 365	26 365	27 265
	Refuse:								
	Removed at least once a week	32 405	33 105	33 105	34 098	34 098	34 098	34 098	35 121
	Minimum Service Level and Above subtotal	32 405	33 105	33 105	34 098	34 098	34 098	34 098	35 121
	Removed less frequently than once a week	--	--	--	--	--	--	--	--
	Using communal refuse dump	--	--	--	--	--	--	--	--
	Other refuse disposal	--	--	--	--	--	--	--	--
	No refuse disposal	--	--	--	--	--	--	--	--
	Below Minimum Service Level subtotal								
	Total number of households	32 405	33 105	33 105	34 098	34 098	34 098	34 098	35 121

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 26/05/2021

Description	Ref	M/FMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	474 967	533 183	653 813	213 093	518 129	550 129	495 622	581 430
Cash + Investments at the yr end less applications - R'000	2	18(1)b	456 342	518 039	961 436	(3 129 412)	(3 110 423)	(3 110 275)	(2 826 610)	(2 614 405)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	144 131	105 555	142 197	(54 516)	(45 251)	(13 251)	(38 541)	(8 939)
Service charge rev % change - macro CPIX (target exclusive)	5	18(1)a,(2)	-6.0%	3.4%	0.7%	0.0%	0.0%	0.0%	-6.0%	3.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.4%	97.1%	97.2%	96.0%	97.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	2.2%	2.0%	99.6%	2.8%	2.8%	2.7%	2.6%	2.7%
Capital payments % of capital expenditure	8	18(1):19	100.0%	100.0%	2.5%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	82.0%	65.6%	100.0%	42.6%	38.5%	37.8%	52.0%	34.4%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a			57.7%	0.0%	100.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(decr)	11	18(1)a	7.5%	17.6%	8.7%	-19.1%	0.5%	0.5%	-1406.1%	5.6%
Long term receivables % change - inc/(decr)	12	18(1)a	-24.5%	-56.8%	-100.0%	0.0%	-100.0%	-100.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(iv)	4.6%	6.1%	5.4%	5.4%	80.7%	5.7%	5.6%	6.0%
Asset renewal % of capital budget	14	20(1)(vi)	28.2%	0.0%	1.7%	8.4%	9.0%	9.0%	9.8%	11.1%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/05/2021

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original	Prior	Multi-year	Net. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt.	Adjusts		Budget	Budget	
R thousands	A	7	8	9	10	11	12			
RECEIPTS:	1,2									
General Transfers and Grants										
National Government:		121 368	138 372	-	-	-	-	138 372	131 823	143 389
Operational Revenue-General Revenue-Equitable Share	3	117 318	134 322					134 322	129 473	141 839
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 Msilbambane										
Emergency Medical Services										
Energy Efficiency and Demand-side (Schedule 5B)										
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		2 500	2 500					2 500		
HIV and Aids										
Housing Accreditation										
Housing Top structure										
Infrastructure Skills Development Grant (Schedule 5B)										
Integrated City Development Grant										
Khayashisa 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										
Taxpayer 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:		10 472	12 402	-	-	-	-	12 402	10 712	10 886
Capacity Building										
Capacity Building and Other		10 327	12 257					12 257	10 567	10 741
Disaster and Emergency Services										
Health										
Housing										
Infrastructure		145	145					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:										
Departmental Agencies and Accounts										
Foreign Government and International Organisations										
Households										
Non-profit Institutions										
Private Enterprises										
Public Corporations										
Higher Educational Institutions										
Parent Municipality / Entity										
Total Operating Transfers and Grants	6	131 840	150 774	-	-	-	-	150 774	141 735	154 275
Capital Transfers and Grants										

Description	Rat	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	B B	3 C	10 D	11 E	12 F	+1 2021/22	+2 2022/23
R thousands										
National Government:		29 857	35 100	-	-	-	-	35 100	28 470	36 628
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		8 000	6 000	-	-	-	-	6 000	5 000	7 000
Municipal Infrastructure Grant (Schedule 5B)		21 087	20 100	-	-	-	-	29 100	23 470	24 628
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 Finance 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)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		732	2 127	-	-	-	-	2 127	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		732	1 377	-	-	-	-	1 377	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	750	-	-	-	-	750	-	-
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:		-	8 000	-	-	-	-	8 000	14 000	5 900
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	8 000	-	-	-	-	8 000	14 000	5 900
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	30 619	45 228	-	-	-	-	45 228	42 470	37 528
TOTAL RECEIPTS OF TRANSFERS & GRANTS		162 459	196 002	-	-	-	-	196 002	184 205	191 903

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - expenditure on transfers and grant programme - 26/05/2021

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	8	
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants:										
National Government:		4 638	19 259	-	-	-	-	19 259	1 550	1 550
Operational Revenue-General Revenue/Equitable Share	3	-	15 209	-	-	-	-	15 209	-	-
Operational Revenue-General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side (Schedule 5B)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integratoc Grant for Municipalities (Schedule 5B)		2 500	2 500	-	-	-	-	2 500	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayatsisa 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:		2 821	7 067	-	-	-	-	7 067	2 640	2 370
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		2 676	6 922	-	-	-	-	6 922	2 495	2 225
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		145	145	-	-	-	-	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:		44 267	33 534	-	-	-	-	33 534	49 903	58 000
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		44 267	33 534	-	-	-	-	33 534	49 903	58 000
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	51 138	59 860	-	-	-	-	59 860	54 093	61 920
Capital Transfers and Grants										

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Net. or Prov	Other Adjust.	Total Adjust.	Adjusted	Adjusted	
		Budget	2	capital	Govt			Budget	Budget	
R thousands	A	A1	3	4	5	6	7	8		
			B	C	D	E	F			
National Government:		37 369	35 100	-	-	-	-	35 100	29 479	31 628
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		8 000	6 000	-	-	-	-	6 000	5 000	7 000
Municipal Infrastructure Grant (Schedule 5B)		29 369	29 100	-	-	-	-	29 100	23 479	24 628
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		-	-	-	-	-	-	-	-	-
Khayalitsha 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)		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resettlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1 482	2 127	-	-	-	-	2 127	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		732	1 377	-	-	-	-	1 377	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		750	750	-	-	-	-	750	-	-
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:		45 956	47 286	-	-	-	-	47 286	52 667	43 750
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		45 956	39 296	-	-	-	-	39 296	46 667	37 850
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	8 000	-	-	-	-	8 000	6 000	5 900
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	84 807	84 523	-	-	-	-	84 823	81 137	76 378
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		133 845	144 383	-	-	-	-	144 383	135 239	137 288

B42/13

WC632 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/05/2021

Description	Ref	Budget Year 2020/21							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	3	4	5	6	7	+1 2021/22	+2 2022/23
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(121 368)	(138 372)	-	-	-	-	(138 372)	-	-
Conditions met - transferred to revenue		121 368	138 372	-	-	-	-	138 372	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	(2 031)	-	-	-	-	(2 031)	-	-
Current year receipts		(10 472)	(5 739)	-	-	-	-	(5 739)	-	-
Conditions met - transferred to revenue		10 472	7 770	-	-	-	-	7 770	(10 712)	(10 886)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	(10 712)	(10 886)
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		131 840	146 142	-	-	-	-	146 142	(10 712)	(10 886)
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	(10 712)	(10 886)
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(29 887)	(27 618)	-	-	-	-	(27 618)	-	-
Conditions met - transferred to revenue		29 887	27 618	-	-	-	-	27 618	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		(9 591)	(8 878)	-	-	-	-	(8 878)	-	-
Current year receipts		(732)	(732)	-	-	-	-	(732)	-	-
Conditions met - transferred to revenue		10 323	9 610	-	-	-	-	9 610	-	-
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		(46 306)	(47 296)	-	-	-	-	(47 296)	-	-
Conditions met - transferred to revenue		46 306	47 296	-	-	-	-	47 296	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		35 516	84 523	-	-	-	-	84 523	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		218 356	230 666	-	-	-	-	230 666	(10 712)	(10 886)
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	(10 712)	(10 886)

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/05/2021

Description	Ref	Budget Year 2020/21									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	2021/22 Adjusted Budget	2022/23 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals												
Operational	4	11 610	9 680	-	-	-	-	-	-	8 680	11 610	11 610
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		11 610	9 680	-	-	-	-	-	-	8 680	11 610	11 610
TOTAL CASH TRANSFERS AND GRANTS	5	11 610	9 680	-	-	-	-	-	-	8 680	11 610	11 610
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		11 610	9 680	-	-	-	-	-	-	8 680	11 610	11 610

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WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/05/2021

Summary of remuneration	Ref	Budget Year 2020/21									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		10 786	10 786	-	-	-	-	-	-	10 786	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		1 110	1 110	-	-	-	-	-	-	1 110	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Councillors		11 896	11 896	-	-	-	-	-	-	11 896	0.0%
% increase			0.0%								0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		12 506	12 488	-	-	-	-	(467)	(467)	12 018	-3.9%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		260	260	-	-	-	-	-	-	260	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	5	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Senior Managers of Municipality		12 952	12 932	-	-	-	-	(467)	(467)	12 465	-3.8%
% increase			-0.2%								-3.8%
Other Municipal Staff											
Basic Salaries and Wages		259 838	258 037	-	-	-	-	2 710	2 710	260 747	0.3%
Pension and UIF Contributions		46 588	50 382	-	-	-	-	(6 560)	(6 560)	43 822	-8.8%
Medical Aid Contributions		18 241	18 337	-	-	-	-	(4 240)	(4 240)	14 097	-22.7%
Overtime		32 190	36 152	-	-	-	-	-	-	36 152	12.3%
Performance Bonus		462	462	-	-	-	-	-	-	462	0.0%
Motor Vehicle Allowance		8 032	8 256	-	-	-	-	-	-	8 256	2.8%
Cellphone Allowance		2 378	2 456	-	-	-	-	-	-	2 456	3.3%
Housing Allowances		2 670	2 994	-	-	-	-	-	-	2 994	4.3%
Other benefits and allowances		34 737	36 199	-	-	-	-	(3 442)	(3 442)	32 756	-5.7%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	15 035	15 035	-	-	-	-	-	-	15 035	0.0%
Sub Total - Other Municipal Staff		422 373	428 310	-	-	-	-	(11 533)	(11 533)	416 777	-1.3%
% increase			1.4%								-1.3%
Total Parent Municipality		447 221	453 139	-	-	-	-	(12 000)	(12 000)	441 139	-1.4%
Board Members of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Board Fees		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	0.0%
% increase			0.0%								0.0%
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	0.0%
% increase			0.0%								0.0%
Other Staff of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%

Summary of remuneration	Ref	Budget Year 2020/21										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R (thousands)												
Pension and UIF Contributions		-	-	-		-		-	-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	-	0.0%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	-	
% increase			0.0%									0.0%
Total Municipal Entities		-	-	-		-		-	-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		447 221	453 139	-		-		(12 000)	(12 000)	441 139		
% increase			1.3%									-1.4%
TOTAL MANAGERS AND STAFF		435 325	441 242	-		-		(12 000)	(12 000)	429 242		-1.4%

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W/C02 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/05/2021

Description - Standard classification	Rel	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2020/21	2021/22	2022/23	
Revenue - Functional	Outcome	Outcome	Outcome	Outcome	Outcome	Discount	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue - Functional																	
Governance and administration																	
Executive and council	34 381	28 416	23 226	24 349	35 220	38 291	29 814	28 814	29 887	29 814	29 814	29 814	29 814	36 464	368 470	351 115	361 816
Finance and administration	7 741	22	18	18	31	10 881	3 273	3 273	3 273	3 273	3 273	3 273	3 273	4 154	39 281	16 077	13 470
Internal audit	27 457	26 394	23 211	24 322	25 189	27 690	26 541	26 541	26 541	26 541	26 541	26 541	26 541	32 281	318 809	333 029	346 348
Community and public safety																	
Community and social services	9 409	19 179	12 828	9 821	14 166	23 262	11 701	11 701	12 623	11 701	11 701	11 701	11 701	14 111	133 347	144 111	157 164
Sport and recreation	706	696	676	649	1 204	3 342	684	684	685	684	684	684	684	(2 179)	8 217	6 613	9 215
Public safety	569	2 383	1 164	625	3 336	2 250	1 129	1 129	1 129	1 129	1 129	1 129	1 129	(2 000)	13 549	8 651	9 063
Housing	2 869	3 328	3 148	3 172	4 170	3 715	3 715	3 715	4 638	3 715	3 715	3 715	3 715	9 202	48 262	41 151	42 656
Health	5 225	4 429	7 841	5 475	6 478	13 768	6 174	6 174	8 174	6 174	6 174	6 174	6 174	(62)	74 083	98 832	88 230
Economic and environmental services																	
Planning and development	669	762	895	827	838	2 879	1 357	1 357	1 357	1 357	1 357	1 357	1 357	3 794	17 165	11 336	25 079
Road transport	669	695	793	793	833	2 665	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 284	13 182	7 537	7 786
Environmental protection	-	35	10	38	6	14	269	269	269	269	269	269	269	2 539	3 362	3 816	17 245
Trading services																	
Energy services	164 838	11 794	16 873	61 040	61 041	96 381	68 976	68 976	68 003	68 976	68 976	68 976	68 976	37 482	827 822	645 089	916 757
Water management	64 817	37 941	37 760	37 178	38 641	59 148	39 401	39 401	39 401	39 401	39 401	39 401	39 401	21 623	472 812	471 967	535 790
Waste water management	68 128	(30 183)	10 456	10 573	11 703	17 833	12 066	12 066	12 496	12 496	12 496	12 496	12 496	8 166	149 955	163 889	161 113
Waste management	15 880	7 000	6 597	7 227	7 230	16 355	9 144	9 144	9 169	9 144	9 144	9 144	9 144	3 614	109 927	114 065	119 865
Other	15 566	6 036	6 039	6 066	6 066	12 227	7 638	7 638	7 638	7 638	7 638	7 638	7 638	3 528	95 237	95 687	102 069
Total Revenue - Functional	198 234	49 151	37 735	96 128	101 297	169 075	111 630	111 630	112 869	111 630	111 630	111 630	111 630	82 801	1 347 316	1 383 853	1 462 847
Expenditure - Functional																	
Governance and administration																	
Executive and council	3 913	25 674	20 818	18 789	28 947	17 811	21 414	21 445	21 705	21 445	21 445	21 445	21 445	42 664	268 814	268 789	284 323
Finance and administration	1 342	6 269	4 262	4 266	4 267	4 267	4 673	4 673	4 676	4 665	4 665	4 665	4 665	7 508	61 408	65 381	68 808
Internal audit	2 394	18 992	10 469	14 270	19 501	13 242	16 328	16 328	16 598	16 743	16 743	16 743	16 743	34 552	202 538	211 654	221 611
Community and public safety																	
Community and social services	5 573	22 479	15 251	18 192	20 075	23 181	20 246	19 440	19 657	20 028	20 028	20 028	20 028	36 316	240 118	260 907	279 870
Sport and recreation	545	2 330	1 837	1 863	2 656	1 935	2 074	2 036	2 095	2 526	2 526	2 526	2 526	3 775	25 668	24 133	25 304
Public safety	460	5 161	3 923	4 061	4 946	6 298	5 111	4 455	4 619	4 655	4 655	4 655	4 655	8 030	56 135	58 965	62 240
Housing	2 941	12 235	9 000	8 095	10 066	8 137	9 530	9 463	9 450	9 377	9 514	18 404	18 404	115 530	119 409	125 416	
Health	2 037	2 453	3 501	4 153	2 511	4 791	3 334	3 498	3 495	3 463	3 463	3 463	3 463	5 277	42 283	58 409	66 911
Economic and environmental services																	
Planning and development	3 132	14 277	12 138	10 662	15 618	11 863	14 099	14 393	14 627	14 780	14 780	14 780	14 780	37 706	178 259	182 774	189 619
Road transport	201	5 091	3 337	3 468	3 468	3 468	4 106	4 057	4 101	4 080	4 122	4 122	4 122	8 379	50 883	52 283	51 204
Environmental protection	3 071	7 524	6 698	6 464	7 936	6 790	9 084	8 970	9 243	9 339	9 186	9 186	9 186	28 617	111 418	112 058	115 967
Trading services																	
Energy services	61	1 162	1 603	730	2 022	1 455	1 306	1 317	1 293	1 326	1 286	1 286	1 286	2 610	18 158	18 441	18 459
Water management	2 489	41 868	39 227	28 061	28 479	30 997	39 862	30 024	31 005	31 660	31 660	31 660	31 660	144 165	672 216	673 734	703 815
Waste water management	2 956	8 393	7 580	8 053	9 475	14 710	9 827	9 681	9 180	9 681	9 180	9 681	9 180	39 536	384 715	377 406	401 684
Waste management	2 734	8 531	7 839	7 764	7 989	11 171	6 637	6 646	7 223	6 637	6 637	6 637	6 637	12 001	92 862	92 320	94 636
Other	552	6 933	6 042	5 615	7 036	6 361	5 797	5 896	5 958	5 896	5 896	5 896	5 896	9 774	72 268	76 441	80 366
Total Expenditure - Functional	21 829	128 205	112 132	98 542	117 808	113 666	103 302	107 110	111 872	110 968	110 968	110 968	110 968	221 123	1 360 539	1 402 186	1 474 726
Surplus/(Deficit) 1.	177 405	(79 054)	(74 397)	(2 414)	(16 511)	47 819	2 547	4 219	1 673	865	865	865	865	(138 533)	(13 221)	(63 333)	(6 879)

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WC02 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/05/2021

Ref	Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		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 & Expense																	
	Property rates	24 529	21 641	21 168	21 526	21 469	21 523	21 603	21 603	21 603	21 603	19 448	259 241	275 226	288 402		
	Service charges - electricity revenue	36 025	37 612	37 674	37 229	35 967	36 824	36 108	36 108	36 108	36 108	31 125	433 294	403 262	463 064		
	Service charges - water revenue	60 703	(40 927)	9 557	9 508	10 640	10 710	10 710	10 710	10 710	10 710	14 125	128 520	134 919	141 638		
	Service charges - sanitation revenue	6 482	6 549	6 555	6 937	7 088	7 331	6 576	6 576	6 576	6 576	5 033	78 913	82 866	87 010		
	Service charges - refuse	6 019	6 027	6 055	6 090	6 078	6 639	5 790	5 790	5 790	5 790	4 653	69 482	72 965	76 602		
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Rental of facilities and equipment	400	328	315	(95)	350	362	302	302	302	302	388	3 627	3 803	3 980		
	Interest earned - external investments	1 754	1 003	584	1 747	2 084	384	2 200	2 200	2 200	2 200	7 854	26 400	32 975	34 615		
	Interest earned - outstanding debtors	456	454	381	402	411	282	387	387	387	387	313	4 950	4 906	5 145		
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Fines, penalties and forfeits	2 273	2 265	2 230	2 270	2 256	2 274	2 463	2 463	2 463	2 463	3 676	29 564	31 039	32 587		
	Licences and permits	163	158	201	221	185	151	198	198	198	198	311	2 385	2 488	2 618		
	Agency services	448	576	647	628	607	454	537	537	537	537	385	6 438	5 184	5 442		
	Transfers and subsidies	53 491	779	872	971	1 480	53 244	12 227	12 227	12 227	12 227	(22 210)	150 774	141 735	154 275		
	Other revenue	6 426	9 220	10 132	8 671	8 857	16 067	8 909	8 909	8 909	8 909	(5 333)	96 604	121 115	121 204		
	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	10 500	7 000	7 000		
	Total Revenue	189 173	45 783	96 442	94 504	97 515	155 650	106 011	106 011	106 025	105 011	79 316	1 300 392	1 319 476	1 423 563		
	Expenditure By Type																
	Employee related costs	2 358	68 615	34 245	33 158	51 580	34 358	33 892	34 503	34 503	34 528	42 193	425 242	458 328	462 727		
	Remuneration of councillors	-	1 869	940	920	914	632	981	991	991	991	1 353	11 896	12 436	13 002		
	Debt impairment	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	26 263	27 577	28 956		
	Depreciation & asset impairment	11 623	11 823	11 823	11 824	11 808	11 823	11 823	11 823	11 823	11 823	11 836	141 877	138 714	133 277		
	Finance charges	68	505	857	1 950	804	16 357	-	3 056	2 971	2 971	20 658	48 982	52 210	52 352		
	Bulk purchases	3	35 093	34 651	21 670	22 133	20 793	25 188	25 188	25 188	25 188	41 975	302 260	290 979	313 120		
	Other materials	1 008	2 883	3 500	3 549	2 151	2 790	4 147	4 147	4 147	4 147	13 196	49 830	43 347	45 285		
	Contracted services	527	10 613	13 947	14 240	15 162	14 955	18 658	18 658	18 658	18 658	62 105	225 911	235 533	247 162		
	Grants and subsidies	-	-	-	1 660	1 107	-	723	723	723	723	2 297	6 680	11 610	11 610		
	Other expenditure	3 854	4 715	10 229	7 392	9 958	8 650	9 464	9 464	9 464	9 464	23 311	115 617	132 461	144 310		
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Expenditure	21 829	128 206	112 392	98 542	117 808	113 056	107 110	111 072	110 980	109 199	221 123	1 360 559	1 402 198	1 471 706		
	Surplus/(Deficit)	177 344	(82 423)	(15 950)	(4 038)	(20 293)	42 594	9 901	(1 985)	(2 970)	(1 188)	(150 807)	(60 166)	(82 723)	(48 203)		
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	3 033	1 194	1 584	3 584	4 914	3 040	3 040	3 040	3 040	7 719	37 228	28 470	31 628		
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	81	334	99	39	198	370	789	824	799	789	4 566	9 668	15 712	7 636		
	Transfers and subsidies - capital (non-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Surplus/(Deficit) after capital transfers & contributions	177 465	(79 065)	(14 656)	(2 414)	(16 511)	47 819	4 739	1 878	869	2 651	(138 523)	(13 251)	(39 541)	(6 989)		



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WC032 Overhead - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26/05/2021

R#1	Monthly cash flow	Budget Year: 2020/21												Medium Term Revenue and Expenditure Framework															
		July		August		Sept.		October		November		December		January		February		March		April		May		June		Budget Year 2020/21	Budget Year 21/22/23		
		Outcome	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		
	Property rates	24,358	20,880	20,981	21,277	21,220	21,277	21,277	21,277	21,277	21,277	21,277	21,336	21,336	21,336	21,336	21,336	21,336	21,336	21,336	21,336	21,336	21,336	21,336	21,336	255,713	273,131	265,255	
	Service charges - electricity revenue	35,771	38,859	37,235	38,727	35,550	38,501	38,501	38,501	38,501	38,501	38,501	31,786	31,786	31,786	31,786	31,786	31,786	31,786	31,786	31,786	31,786	31,786	31,786	31,786	428,140	400,192	459,833	
	Service charges - water revenue	60,275	(39,691)	9,178	9,703	10,517	10,517	10,517	10,517	10,517	10,517	10,517	10,517	10,517	10,517	10,517	10,517	10,517	10,517	10,517	10,517	10,517	10,517	10,517	10,517	133,962	140,589	140,589	
	Service charges - spillator revenue	8,437	8,351	8,473	8,855	7,004	7,247	7,247	7,247	7,247	7,247	7,247	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485	77,842	82,227	86,256	
	Service charges - refuse	5,977	5,945	5,962	5,989	6,007	5,974	5,974	5,974	5,974	5,974	5,974	5,719	5,719	5,719	5,719	5,719	5,719	5,719	5,719	5,719	5,719	5,719	5,719	5,719	68,553	72,390	76,104	
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment	297	318	311	(85)	386	(85)	(85)	(85)	(85)	(85)	(85)	298	298	298	298	298	298	298	298	298	298	298	298	3,577	3,774	3,961		
	Interest earned - external investments	1,754	1,000	594	1,747	2,064	354	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	28,400	32,975	38,615		
	Interest earned - outstanding debtors	659	454	391	402	411	382	387	387	387	387	387	387	387	387	387	387	387	387	387	387	387	387	387	4,850	4,906	5,145		
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	160	151	116	116	144	166	166	166	166	166	166	350	350	350	350	350	350	350	350	350	350	350	350	1,522	4,167	4,403		
	Licenses and permits	163	158	201	221	188	161	169	169	169	169	169	169	169	169	169	169	169	169	169	169	169	169	169	169	2,385	2,498	2,618	
	Agency services	448	376	647	647	626	607	654	637	637	637	637	637	637	637	637	637	637	637	637	637	637	637	637	6,438	5,164	5,442		
	Transfer receipts - operational	53,491	779	872	571	1,480	63,244	12,227	12,227	12,227	12,227	12,227	12,227	12,227	12,227	12,227	12,227	12,227	12,227	12,227	12,227	12,227	12,227	12,227	169,774	141,726	154,275		
	Other revenue	8,470	8,284	10,177	8,718	8,901	16,102	8,908	8,908	8,908	8,908	8,908	8,908	8,908	8,908	8,908	8,908	8,908	8,908	8,908	8,908	8,908	8,908	8,908	97,141	121,830	121,811		
	Cash Receipts by Source	195,157	42,767	93,426	91,489	94,489	152,575	191,081	101,063	101,063	101,063	101,063	101,063	101,063	101,063	101,063	101,063	101,063	101,063	101,063	101,063	101,063	101,063	101,063	1,253,704	1,279,107	1,381,364		
	Other Cash Flows by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfer receipts - capital	-	3,033	1,184	1,584	3,564	4,914	4,914	4,914	4,914	4,914	4,914	3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	37,228	28,470	31,628	
	Contributions & Contributed assets	61	334	30	319	188	370	789	789	789	789	789	824	789	789	789	789	789	789	789	789	789	789	789	789	8,888	15,712	7,156	
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in contingent deposits	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)
	Increase (decrease) in non-current deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
	Decrease (increase) in non-current investments	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)
	Total Cash Receipts by Source	185,721	45,639	84,222	82,615	87,753	211,982	184,424	104,434	104,434	104,434	104,434	104,434	104,434	104,434	104,434	104,434	104,434	104,434	104,434	104,434	104,434	104,434	104,434	1,348,800	1,271,824	1,403,548		
	Grant Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Employee related costs	1,268	57,442	33,713	32,036	50,589	33,286	31,286	31,286	31,286	31,286	31,286	35,503	35,503	35,503	35,503	35,503	35,503	35,503	35,503	35,503	35,503	35,503	35,503	420,372	482,816	463,539		
	Remuneration of councillors	-	1,868	840	920	814	822	822	822	822	822	822	822	822	822	822	822	822	822	822	822	822	822	822	822	11,896	12,436	13,002	
	Finance charges	88	508	657	1,850	804	16,367	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	44,982	52,210	52,352		
	Bulk purchases - Electricity	-	35,083	34,651	21,670	22,133	20,753	22,522	22,522	22,522	22,522	22,522	22,522	22,522	22,522	22,522	22,522	22,522	22,522	22,522	22,522	22,522	22,522	22,522	302,260	230,978	313,126		
	Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dillex materials	1,008	2,853	3,500	3,510	2,151	2,789	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	55,384	43,347	45,265	
	Contracted services	527	10,613	11,947	14,200	15,102	11,959	18,712	18,712	18,712	18,712	18,712	18,712	18,712	18,712	18,712	18,712	18,712	18,712	18,712	18,712	18,712	18,712	18,712	222,230	235,539	247,182		
	Transfer and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfer and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other expenditure	(640)	-	5,785	2,918	5,406	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	4,386	63,779	114,462	123,211	
	Cash Payments by Type	2,281	108,693	92,644	78,984	86,274	83,508	92,204	92,204	92,204	92,204	92,204	92,204	92,204	92,204	92,204	92,204	92,204	92,204	92,204	92,204	92,204	92,204	92,204	1,125,984	1,203,317	1,274,168		
	Other Cash Flow Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capital assets	2,169	-	19,118	13,276	17,452	20,764	9,975	15,108	15,108	15,108	15,108	15,108	15,108	15,108	15,108	15,108	15,108	15,108	15,108	15,108	15,108	15,108	15,108	200,096	204,617	145,219		
	Repayment of borrowing	1,778	1,289	1,172	812	953	8,581	1,882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,263	53,956	48,658	
	Other Cash Flows/ Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Payments by Type	6,218	122,223	104,135	100,293	115,279	138,843	103,537	107,307	107,307	107,307	107,307																	

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/05/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework					
														Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
Capital Expenditure - Functional																			
<i>Government and administration</i>																			
Executive and council		(1 532)	9 751	7 986	2 396	8 104	(7 724)	1 600	1 604	1 605	(9 458)	(9 768)	1 602	1 610	(28 437)	466	-	-	
Finance and administration		150 969	(45 511)	20 171	27 652	12 212	78 654	(9 239)	(9 612)	(9 498)	239	240	239	239	(193 073)	3 070	30 000	20 000	
Internal audit	5		406	207	210	316	228	239	240	239	239	240	239	239	(2 566)	-	-	-	
<i>Community and public safety</i>																			
Community and social services	(5 434)		13 144	8 566	6 764	8 884	3 109	9 259	9 959	12 054	11 620	9 491	9 491	(4 618)	82 730	55 375	37 850	-	
Sport and recreation	(181)		1 783	1 003	852	1 203	(1 379)	1 390	2 252	2 871	3 122	1 554	1 554	3 504	18 084	5 617	-	-	
Public safety	(440)		3 007	1 063	1 633	1 034	819	4 062	3 746	3 630	4 036	3 937	3 937	(19 940)	8 586	1 739	-	-	
Housing	398		8 589	5 393	3 889	5 170	3 344	6 447	6 648	8 032	7 174	6 570	6 570	(49 586)	13 168	1 352	-	-	
Health	(5 211)		(264)	307	291	477	317	(2 640)	(2 678)	(2 679)	(2 711)	(2 670)	(2 670)	60 402	42 940	46 667	37 850	-	
<i>Economic and environmental services</i>																			
Planning and development	2 566		13 081	8 761	8 111	11 976	6 574	13 953	18 599	23 084	15 185	14 611	14 611	(103 279)	33 423	10 393	17 000	-	
Road transport	(393)		5 075	2 511	2 382	4 369	552	3 835	7 524	8 244	4 001	3 849	3 849	(31 677)	10 372	6 822	-	-	
Environmental protection	2 908		7 074	5 573	5 201	6 785	5 496	8 815	9 761	13 550	9 863	9 679	9 679	(61 665)	23 051	3 571	17 000	-	
Trading services	50		931	577	528	820	526	1 303	1 314	1 280	1 322	1 283	1 283	(9 936)	-	-	-	-	
Energy sources	(146 574)		9 968	(46 370)	(45 232)	(41 687)	(48 937)	(728)	1 318	13 456	6 193	1 99	1 99	499 713	160 346	108 849	70 528	-	
Water management	(52 544)		(31 813)	(33 421)	(32 878)	(30 574)	(45 857)	(5 867)	(5 635)	(4 806)	(5 069)	(4 512)	(4 512)	271 564	19 119	36 500	22 000	-	
Waste water management	(65 712)		43 498	(6 984)	(7 086)	(7 608)	(14 080)	1 817	1 405	4 911	3 051	2 560	2 560	94 195	50 036	37 516	22 000	-	
Waste management	(13 511)		(1 591)	(2 206)	(2 280)	(2 011)	(11 993)	3 879	5 316	13 285	8 444	3 170	3 170	68 684	69 170	31 634	26 528	-	
Other	(14 807)		(1 025)	(2 850)	(2 969)	(1 463)	(9 002)	(557)	232	(135)	(233)	(1 008)	(1 008)	56 641	22 024	1 200	-	-	
Total Capital Expenditure - Functional		0	192	87	97	164	97	249	249	249	249	249	249	(1 892)	280 066	204 617	145 378	-	
		(0)	319	8	9	(1)	0	15 333	22 167	41 188	25 292	16 931	16 931	168 849	280 066	204 617	145 378	-	

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WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26/05/2021

Description	Ref	Budget Year: 2020/21										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	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H			
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure													
Roads Infrastructure		117 548	112 022	-	-	-	-	(1 201)	(1 201)	112 021	64 116	42 000	
Roads		19 795	22 386	-	-	-	-	465	465	22 851	3 571	17 000	
Road Structures		19 795	22 386	-	-	-	-	465	465	22 851	3 571	17 000	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		16 384	16 322	-	-	-	-	(1 667)	(1 667)	14 655	7 864	-	
Drainage Collection		600	860	-	-	-	-	-	-	860	-	-	
Storm water Conveyance		15 784	15 462	-	-	-	-	(1 667)	(1 667)	13 795	7 864	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		12 768	10 768	-	-	-	-	-	-	10 768	37 900	15 000	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		696	696	-	-	-	-	-	-	696	30 000	8 000	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		12 072	10 072	-	-	-	-	-	-	10 072	7 500	7 000	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		29 547	27 547	-	-	-	-	-	-	27 547	7 732	6 000	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		10 500	8 500	-	-	-	-	-	-	8 500	2 000	-	
Reservoirs		18 047	18 047	-	-	-	-	-	-	18 047	3 000	3 000	
Pump Stations		-	-	-	-	-	-	-	-	-	2 732	3 000	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Works		-	-	-	-	-	-	-	-	-	-	-	
Distribution		1 030	1 030	-	-	-	-	-	-	1 030	-	-	
Distribution Pumps		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		20 576	18 536	-	-	-	-	-	-	18 536	6 250	4 000	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Retreatment		20 576	18 536	-	-	-	-	-	-	18 536	6 250	4 000	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Tower Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		16 479	18 064	-	-	-	-	-	-	18 064	1 200	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	1 200	-	
Waste Processing Facilities		17 064	18 064	-	-	-	-	-	-	18 064	-	-	
Waste Depoalt Points		515	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sea Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		12 793	9 837	-	-	-	-	-	-	9 837	12 992	-	
Community Facilities		12 743	9 787	-	-	-	-	-	-	9 787	12 992	-	
Halls		26	26	-	-	-	-	-	-	26	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		475	-	-	-	-	-	-	-	-	475	-	
Clubs/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	1 052	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		772	772	-	-	-	-	-	-	772	4 374	-	
Centres/Chemistria		1 292	1 292	-	-	-	-	-	-	1 292	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		202	152	-	-	-	-	-	-	152	-	-	
Public Open Space		5 735	6 649	-	-	-	-	-	-	6 649	147	-	
Nature Reserves		2 100	-	-	-	-	-	-	-	-	5 700	-	
Public Ablution Facilities		1 383	140	-	-	-	-	-	-	140	1 244	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		397	397	-	-	-	-	-	-	397	-	-	
Athletics		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavail.	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	2021/22	2022/23
R Inhouse												
Airport												
Taxi Ranks/Bus Terminals		350								350		
Capital Spares												
Sport and Recreation Facilities		50	50							50		
Indoor Facilities												
Outdoor Facilities		50	50							50		
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets		52 970	47 901							47 901	47 467	37 850
Operational Buildings		4 825	4 961							4 961	800	
Municipal Offices		4 825	4 961							4 961	800	
Pay/Equity Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing		48 144	42 940							42 940	46 667	37 850
Staff Housing												
Social Housing		48 144	42 940							42 940	46 667	37 850
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Intangible Assets												
Leases and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Local Settlement Software Applications												
Unspecified												
Computer Equipment		7 896	6 907							6 907		
Computer Equipment		7 896	6 907							6 907		
Furniture and Office Equipment		1 025	1 064							1 064		
Furniture and Office Equipment		1 025	1 064							1 064		
Machinery and Equipment		760	860							860		
Machinery and Equipment		760	860							860		
Transport Assets		22 440	21 732							21 732	30 000	20 000
Transport Assets		22 440	21 732							21 732	30 000	20 000
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on new assets to be adjusted	1	215 433	201 924					(1 201)	(1 201)	200 722	154 574	99 850

B54/L3

WC032 Overstrand - Supporting Table SB16b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/05/2021

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavald.	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	I	J	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class		25 621	25 096	-	-	-	-	-	-	25 096	29 950	16 289	
Infrastructure													
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	1 000	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
MV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		20 560	20 035	-	-	-	-	-	-	20 035	18 400	15 500	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		1 800	1 846	-	-	-	-	-	-	1 846	400	500	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		18 760	18 189	-	-	-	-	-	-	18 189	18 000	15 000	
Distribution Pipes		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sewerage Infrastructure		4 061	4 061	-	-	-	-	-	-	4 061	650	700	
Pump Station		600	600	-	-	-	-	-	-	600	650	700	
Retention		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outlet Sewers		3 461	3 461	-	-	-	-	-	-	3 461	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Revolvers		-	-	-	-	-	-	-	-	-	-	-	
Piermentaries		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Cable Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Clubs		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Observation/Chimneys		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Water Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Absentees		-	-	-	-	-	-	-	-	-	-	-	

Description	Zot	Budget Year 2020/21									Budget Year *1	Budget Year *2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Thron. Unprov'd.	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			
IR Investments													
Aspects													
Taxi Rank/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets													
Operational Buildings													
Municipal Offices													
Pay-Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets													
Services													
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications													
Local Government Software Applications													
Unspecified													
Computer Equipment													
Computer Equipment													
Furniture and Office Equipment													
Furniture and Office Equipment													
Machinery and Equipment													
Machinery and Equipment													
Transport Assets													
Transport Assets													
Land													
Land													
Zoo's Marine and Non-biological Animals													
Zoo's Marine and Non-biological Animals													
Total Capital Expenditure on renewal of existing assets to be adjusted	1	25 621	25 096	-	-	-	-	-	-	25 096	20 050	16 200	

WC032 Overstrand - Supporting Table SB16c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/05/2021

Description	Ref	Budget Year 2020/21									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												
Roads and infrastructure expenditure by Asset Class/Sub-class												
Infrastructure		141 901	144 578	-	-	-	-	417	417	144 993	150 488	158 753
Roads Infrastructure		67 578	67 234	-	-	-	-	2 391	2 391	69 629	71 378	75 348
Roads		63 837	63 493	-	-	-	-	2 391	2 391	65 884	67 447	71 216
Road Structures		3 741	3 741	-	-	-	-	-	-	3 741	3 932	4 132
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 159	6 189	-	-	-	-	(47)	(47)	6 142	6 363	6 721
Drainage Collection		2 811	2 811	-	-	-	-	(47)	(47)	2 764	2 975	3 169
Storm water Conveyance		3 348	3 378	-	-	-	-	-	-	3 378	3 389	3 551
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		31 243	33 216	-	-	-	-	(1 559)	(1 559)	31 856	32 852	34 749
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		42	146	-	-	-	-	-	-	146	43	43
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
HV Networks		28 758	30 107	-	-	-	-	(1 559)	(1 559)	28 948	30 284	32 060
LV Networks		2 443	2 963	-	-	-	-	-	-	2 963	2 525	2 646
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		19 710	20 832	-	-	-	-	(111)	(111)	20 721	20 891	21 936
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		19 710	20 832	-	-	-	-	(111)	(111)	20 721	20 901	21 956
Distribution Poles		-	-	-	-	-	-	-	-	-	-	-
PIV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sewerage Infrastructure		13 262	13 920	-	-	-	-	(257)	(257)	13 063	13 878	14 535
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Pretreatment		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		13 262	13 920	-	-	-	-	(257)	(257)	13 063	13 878	14 535
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Tank Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 691	2 958	-	-	-	-	-	-	2 958	4 926	5 164
Landfill Sites		62	62	-	-	-	-	-	-	62	85	88
Waste Transfer Stations		1 450	1 450	-	-	-	-	-	-	1 450	1 522	1 597
Waste Processing Facilities		836	373	-	-	-	-	-	-	373	1 759	1 645
Waste Drop-off Points		1 065	1 065	-	-	-	-	-	-	1 065	1 111	1 159
Waste Separation Facilities		258	8	-	-	-	-	-	-	8	450	475
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		216	186	-	-	-	-	-	-	186	225	234
Sea Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revolvents		-	-	-	-	-	-	-	-	-	-	-
Promenades		216	186	-	-	-	-	-	-	186	225	234
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		42	42	-	-	-	-	-	-	42	44	46
Data Center		42	42	-	-	-	-	-	-	42	44	46
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		44 758	49 344	-	-	-	-	(231)	(231)	49 113	47 164	49 867
Community Facilities		37 242	41 350	-	-	-	-	(451)	(451)	40 899	39 286	41 591
Halls		4 865	5 078	-	-	-	-	514	514	5 590	5 151	5 432
Cenotaphs		-	-	-	-	-	-	-	-	-	-	-
Cafes		46	128	-	-	-	-	-	-	128	46	47
Cafes/Cafe Complexes		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		385	530	-	-	-	-	-	-	530	402	419
Testing Stations		124	65	-	-	-	-	-	-	65	129	135
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		19	201	-	-	-	-	-	-	201	199	207
Cemeteries/Crematoria		1 047	947	-	-	-	-	(100)	(100)	947	1 077	1 134
Police		518	1 300	-	-	-	-	-	-	1 300	542	584
Parks		27 196	29 224	-	-	-	-	(912)	(912)	27 312	28 750	30 610
Public Open Space		2 647	4 678	-	-	-	-	9	9	4 685	2 777	2 822
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Abolition Facilities		202	202	-	-	-	-	-	-	202	211	221
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unprov. Unvailed	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 R	9 C	10 D	11 E	12 F	13 G	14 H	2021/22	2022/23	
R (thousands)													
Asphalt		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Rank/Bra Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 516	7 993	-	-	-	-	220	220	6 214	7 878	8 276	8 276
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 516	7 993	-	-	-	-	220	220	6 214	7 878	8 276	8 276
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets													
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets													
Operational Buildings		3 410	3 197	-	-	-	-	(21)	(21)	3 176	3 549	3 693	3 693
Municipal Offices		3 373	2 960	-	-	-	-	(21)	(21)	2 939	3 510	3 652	3 652
Police/Community Centres		3 206	2 777	-	-	-	-	-	-	2 777	3 342	3 484	3 484
Police/Community Centres		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		129	145	-	-	-	-	-	-	145	130	130	130
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		38	38	-	-	-	-	(21)	(21)	17	38	38	38
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		37	237	-	-	-	-	-	-	237	39	41	41
Shed Housing		-	-	-	-	-	-	-	-	-	-	-	-
Special Housing		37	237	-	-	-	-	-	-	237	39	41	41
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets													
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets													
Service Concessions		5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560	6 560
Licences and Rights		5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560	6 560
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560	6 560
Local Government Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment													
Computer Equipment		2 186	2 446	-	-	-	-	-	-	2 446	2 301	2 415	2 415
Computer Equipment		2 186	2 446	-	-	-	-	-	-	2 446	2 301	2 415	2 415
Furniture and Office Equipment													
Furniture and Office Equipment		2 811	2 847	-	-	-	-	(908)	(908)	1 903	2 862	2 914	2 914
Furniture and Office Equipment		2 811	2 847	-	-	-	-	(908)	(908)	1 903	2 862	2 914	2 914
Machinery and Equipment													
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets													
Transport Assets		9 914	13 685	-	-	-	-	-	-	13 685	10 506	11 133	11 133
Transport Assets		9 914	13 685	-	-	-	-	-	-	13 685	10 506	11 133	11 133
Land													
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	210 005	222 021	-	-	-	-	(743)	(743)	221 278	223 055	225 315	225 315

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/05/2021

Description	Ref	Budget Year 2020/21									Budget Year #1	Budget Year #2
		Original Budget	Pror Adjusted	Accum Funds	Multi-year capital	Undere. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14	2021/22	2022/23
		A1	B	C	D	F	F	G	H			
Infrastructure		117 641	117 641	-	-	-	-	-	-	117 641	115 356	108 619
Roads Infrastructure		33 352	33 352	-	-	-	-	-	-	33 352	33 184	33 050
Roads		33 352	33 352	-	-	-	-	-	-	33 352	33 184	33 050
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 899	6 899	-	-	-	-	-	-	6 899	6 897	6 894
Drainage Collection		6 899	6 899	-	-	-	-	-	-	6 899	6 897	6 894
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26 537	26 537	-	-	-	-	-	-	26 537	26 505	26 501
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
HV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		26 537	26 537	-	-	-	-	-	-	26 537	26 535	26 531
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		28 591	28 591	-	-	-	-	-	-	28 591	27 021	21 960
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Diversions		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Works		-	-	-	-	-	-	-	-	-	-	-
Distribution		28 591	28 591	-	-	-	-	-	-	28 591	27 021	21 960
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		19 694	19 694	-	-	-	-	-	-	19 694	19 303	18 083
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Facilities		19 694	19 694	-	-	-	-	-	-	19 694	19 303	18 083
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Structures		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 569	2 569	-	-	-	-	-	-	2 569	2 396	2 293
Landfill Sites		2 569	2 569	-	-	-	-	-	-	2 569	2 396	2 293
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		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sea Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Pierways		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		15 899	15 899	-	-	-	-	-	-	15 899	15 960	16 046
Community Facilities		15 899	15 899	-	-	-	-	-	-	15 899	15 960	16 046
Halls		-	-	-	-	-	-	-	-	-	-	-
Coaches		15 899	15 899	-	-	-	-	-	-	15 899	15 960	16 046
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cinema/theatre/Cinema/theatre		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Amenity Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stads		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year 2021/22	Budget Year 2022/23
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 S	Multi-year capital 9 C	Unprov. Unavoid. 10 D	Nil. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Encuity Pools		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centre		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spaces		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		570	570	-	-	-	-	-	570	431	297	
Services		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		570	570	-	-	-	-	-	570	431	297	
Water Rights		-	-	-	-	-	-	-	-	-	-	
Ethical Licences		-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		570	570	-	-	-	-	-	570	431	297	
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		1 771	1 771	-	-	-	-	-	1 771	1 600	1 370	
Furniture and Office Equipment		1 771	1 771	-	-	-	-	-	1 771	1 600	1 370	
Machinery and Equipment		663	663	-	-	-	-	-	663	576	457	
Machinery and Equipment		663	663	-	-	-	-	-	663	576	457	
Transport Assets		5 333	5 333	-	-	-	-	-	5 333	5 011	6 297	
Transport Assets		5 333	5 333	-	-	-	-	-	5 333	5 011	6 297	
Land		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	141 877	141 877	-	-	-	-	-	141 877	136 714	133 277	

WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/05/2021

Description	Risk	Budget Year 2020/21										Budget Year *1	Budget Year *2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unprov. Unavail.	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	2021/22	2022/23	
R Thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		50 208	46 681	-	-	-	-	1 201	1 201	48 082	20 254	29 328	
Roads Infrastructure		200	200	-	-	-	-	-	-	200	-	-	
Roads		200	200	-	-	-	-	-	-	200	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		13 057	13 057	-	-	-	-	-	-	13 057	-	-	
Drainage Collectors		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		13 057	13 057	-	-	-	-	-	-	13 057	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		7 350	7 350	-	-	-	-	-	-	7 350	-	7 000	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
MV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		7 350	7 350	-	-	-	-	-	-	7 350	-	7 000	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		2 500	2 454	-	-	-	-	-	-	2 454	11 384	500	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		2 500	2 454	-	-	-	-	-	-	2 454	11 384	500	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		23 138	17 659	-	-	-	-	1 201	1 201	18 861	16 670	21 828	
Pump Station		8 520	8 951	-	-	-	-	-	-	8 951	9 000	5 000	
Pretreatment		9 218	9 218	-	-	-	-	-	-	9 218	800	8 828	
Waste Water Treatment Works		5 400	1 490	-	-	-	-	-	-	1 490	6 460	8 000	
Outfall Sewers		-	-	-	-	-	-	-	-	-	620	-	
Total Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		3 960	3 960	-	-	-	-	-	-	3 960	-	-	
Landfill Sites		2 500	2 500	-	-	-	-	-	-	2 500	-	-	
Waste Transfer Stations		1 460	1 460	-	-	-	-	-	-	1 460	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Sea/Port		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revolments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		12 479	8 386	-	-	-	-	-	-	8 386	1 739	-	
Community Facilities		976	906	-	-	-	-	-	-	906	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Fishing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		340	340	-	-	-	-	-	-	340	-	-	
Public Open Space		540	540	-	-	-	-	-	-	540	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Abolition Facilities		70	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2021/21									Budget Year #1	Budget Year #2
		Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjuste.	Total Adjuste.	Adjusted Budget	Adjusted Budget	2021/21
		A	B	C	D	E	F	G	H	I	J	K
R (thousands)												
Airport		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		26	26	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 503	7 480	-	-	-	-	-	-	7 480	1 738	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		11 503	7 480	-	-	-	-	-	-	7 480	1 739	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets												
Operational Buildings												
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Play/Engage Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plants		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Small Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets												
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Soft/Water Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Government Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land												
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	62 684	53 066	-	-	-	-	1 201	1 201	54 268	29 992	29 328

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26/05/2021

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	CAPS co-ordinales	Medium Term Revenue and Expenditure Framework						
								Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality: List all capital programs/projects grouped by Municipal Vote Stormwater Stormwater Roads Roads	Masakhane Housing Project: Bulk Storm water Stanfinc Housing Project: Bulk Storm water Blompark Housing Project: Bus Route Massakane Upgrade Bulk Sewer Supply Area A & B	3	6	4	4	5								
								5 384	4 370					
								4 500	3 826					
								-	485					
								-	1 201					

QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the 4th Adjustments Budget for 2020/2021 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 May 2021