

**10.  
REPORT ON THE PROPOSED SPECIAL ADJUSTMENTS BUDGET (COVID-19)  
FOR 2020/2021**

**5/1/1/22 – 2020/2021**

**BA King**

**Senior Manager: Financial Services**

**23 September 2020**

**(028) 313 8154**

**1. Executive Summary**

Report prepared in terms of section 28(2)(b) to (g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for a Special Adjustments Budget in terms of National and Provincial Government's reprioritising of allocations to local government and Local Government priorities as a result of COVID-19.

**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 following extract from the Draft Budget tabled in Council on 25 March 2020 refers:

*"President Cyril Ramaphosa has declared a national state of disaster on 15 March 2020 and announced stringent measures to contain the spread of Covid-19, such as travel restrictions on foreigners from hard-hit countries, a ban on mass gatherings of more than 100 people, and the closure of schools. According to the President, the cabinet anticipated that the pandemic would have a "significant and potentially lasting" impact on the economy, and was finalising a package of measures to mitigate its impact. Reference was made to a dramatic decline in economic activity in our trading partners in the past few weeks, a sudden drop in tourism and severe instability across global markets."*

Uncertainty still exists in terms of what has transpired in the past six months as an international crisis with the outbreak of COVID-19 and the dire situation with regard to the state of the national economy which unfolded. This is still regarded as a matter of extreme concern for all role-players in the private sector (including manufacturing, business and corporate sector), as well as for the three spheres of government (national- provincial and municipal).

The South African economy was already under significant pressure due to a myriad of challenges including load shedding, funding of underperforming SOE's and ongoing labour market tension prior to the COVID-19 international crisis. The continuing COVID-19 pandemic, when combined with existing South African domestic challenges still creates an uncertain and risk-off investment environment, notwithstanding the lifting of the majority of restrictions imposed under the Disaster Management Act.

Against this background and further measures by National and Provincial Governments, adjustments budgets have been tabled by both these spheres of government, resulting in revised grant allocations to Local Government, as a consequence. The revised allocations are incorporated in this adjustments budget, as well as other Covid related matters.

In this regard, the current 2020/2021 budget has been reviewed.

- **Operational Budget Amendments**

The expenditure and revenue budget is set to decrease by R5,5m and R7,4m respectively. This relates to the reprioritisation of expenditure and a review of revenue.

Mainstream operational expenditure adjustments are as the following:

Covid-19 Projects, Reprioritised Expenditure and Funding	R15 889 250
Reduced SRA Expenditure	-R3 309 976
Re-classification between Opex and Capex	-R500 000
Expenditure budget reprioritised to Humanitarian Relief	-R10 732 971

Mainstream revenue adjustments are the following:

Additional Equitable Share for Covid related expenditure	R17 000 004
Reduction in National and Provincial Grants	-R11 758 000
Correction for Human Settlements Grant already spent in 2019/2020	-R9 361 368
Reduction in SRA Levies	-R3 309 976

Further details of the special adjustments budget proposals are listed in Annexure B.

The proposed revised Revenue and Expenditure budget for 2020/2021 is included as **Schedule 2**.

- **Capital Budget Amendments**

The capital expenditure budget for 2020/2021 will see a decrease of R7 580 137. This is mainly as a result of the reduction in grant allocations by the National and Provincial Governments, due to reprioritising as a result of COVID. The affected grants are the Integrated National Electricity Programme and Provincial Department of Human Settlements, with reductions of R2m and R6m respectively.

A further reduction amounting to R1,7m relates to Capital-In-Kind, originally rolled over from 2019/2020. These projects were completed in the 2019/2020 financial year.

It should also be noted that a further amount of R2 359 560 for 2019/2020 capital projects were identified for inclusion in the 2020/2021 MTREF Budget, as a result of construction delays resulting from COVID-19.

Other minor adjustments relate to changes in the nature of expenditure classifications between Operational and Capital and corrections of funding sources.

The proposed revised Capital budget for 2020/2021 is included as **Schedule 3**.

- **Financial Position and Cash Flow**

The budgeted financial position and cash flows have been adjusted in alignment with the special adjustments budget proposals.

The impact of COVID-19 on the collection rate and cash flow relating to consumer debtors' is constantly being monitored and assessed for collectability.

## **7. Financial Implications**

### **Operating Budget**

Summary:

	<b>CHANGES</b>
EXPENDITURE DECREASE	R5 469 697
REVENUE DECREASE	R7 415 344
NETT DECREASE IN SURPLUS	R1 945 697

### Capital Budget

The total capital budget has decreased by R7 580 137.

### 8. Staff Implications

Additional staff capacity expenditure related to COVID will be funded from the additional Equitable Share allocation.

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

None.

### 10. Schedules & Annexures

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

### RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(b) to (g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the Special Adjustments Budget (COVID-19) 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; and
3. that the letter from the Department of Human Settlements regarding the reduction in the DOHS Grant be noted.

**RESPONSIBLE OFFICIAL :**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION :**

**5 OCTOBER 2020**

## SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/09/2020

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
R thousands	A	3	4	5	6	7	8	9	10		
	A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>											
Vote 1 - Council & Mayor's Office	17 732	17 732	-	-	-	200	-	200	17 932	17 986	13 377
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	50	-	50	50	-	-
Vote 3 - Management Services	1 416	1 416	-	-	-	730	(525)	205	1 621	1 416	1 416
Vote 4 - Finance	309 162	309 162	-	-	-	100	(2 785)	(2 685)	306 477	323 853	339 126
Vote 5 - Infrastructure & Planning	539 510	539 510	-	-	-	(554)	(16 793)	(17 347)	522 163	581 120	644 396
Vote 6 - Protection Services	39 830	39 830	-	-	-	8 415	-	8 415	48 245	41 151	42 656
Vote 7 - Economic and Social Development & T	4 663	4 663	-	-	-	883	-	883	5 546	2 168	2 324
Vote 8 - Community Services	375 179	375 179	-	-	-	2 864	-	2 864	378 043	395 964	419 552
<b>Total Revenue by Vote</b>	<b>1 287 492</b>	<b>1 287 492</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 688</b>	<b>(20 103)</b>	<b>(7 415)</b>	<b>1 280 077</b>	<b>1 363 658</b>	<b>1 462 847</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council & Mayor's Office	35 802	35 802	-	-	-	200	-	200	36 002	37 038	38 812
Vote 2 - Municipal Manager & Internal Audit	7 587	7 587	-	-	-	50	-	50	7 637	8 013	8 450
Vote 3 - Management Services	57 115	57 115	-	-	-	730	(525)	205	57 320	59 903	62 533
Vote 4 - Finance	91 935	91 935	-	-	-	100	(2 785)	(2 685)	89 250	95 780	100 249
Vote 5 - Infrastructure & Planning	551 359	551 359	-	-	-	1 000	(10 733)	(9 733)	541 626	590 425	631 326
Vote 6 - Protection Services	118 272	118 272	-	-	-	2 915	-	2 915	121 187	118 386	124 302
Vote 7 - Economic and Social Development & T	19 065	19 065	-	-	-	883	-	883	19 948	18 726	20 154
Vote 8 - Community Services	460 876	460 876	-	-	-	2 195	500	2 695	463 571	473 928	485 959
<b>Total Expenditure by Vote</b>	<b>1 342 010</b>	<b>1 342 010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 073</b>	<b>(13 543)</b>	<b>(5 470)</b>	<b>1 336 541</b>	<b>1 402 198</b>	<b>1 471 786</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(54 518)</b>	<b>(54 518)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 615</b>	<b>(6 560)</b>	<b>(1 946)</b>	<b>(56 463)</b>	<b>(38 541)</b>	<b>(8 939)</b>

## SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/09/2020

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		
<b>Revenue By Source</b>											
Property rates	262 551	262 551	--	--	--	--	(3 310)	(3 310)	259 241	275 226	288 402
Service charges - electricity revenue	386 294	386 294	--	--	--	--	--	--	386 294	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	31 400	--	--	--	--	--	--	31 400	32 975	34 615
Interest earned - outstanding debtors	4 673	4 673	--	--	--	--	--	--	4 673	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	4 938	--	--	--	--	--	--	4 938	5 184	5 442
Transfers and subsidies	131 840	131 840	--	--	--	14 688	--	14 688	146 528	141 735	154 275
Other revenue	122 686	122 686	--	--	--	--	(16 793)	(16 793)	105 892	129 827	129 940
Gains on disposal of PPE	--	--	--	--	--	--	--	--	--	--	--
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 256 873</b>	<b>1 256 873</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>14 688</b>	<b>(20 103)</b>	<b>(5 415)</b>	<b>1 251 458</b>	<b>1 321 188</b>	<b>1 425 319</b>
<b>Expenditure By Type</b>											
Employee related costs	435 325	435 325	--	--	--	2 423	1 050	3 473	438 798	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	--	--	--	--	--	--	51 482	52 210	52 352
Bulk purchases	270 260	270 260	--	--	--	--	--	--	270 260	290 978	313 126
Other materials	47 567	47 629	--	--	--	5 480	500	5 980	53 609	43 347	45 265
Contracted services	222 414	222 477	--	--	--	--	(300)	(300)	222 177	235 538	247 162
Transfers and subsidies	11 610	11 610	--	--	--	--	(3 310)	(3 310)	8 300	11 610	11 610
Other expenditure	123 315	123 190	--	--	--	170	(11 483)	(11 313)	111 877	132 461	144 310
Loss on disposal of PPE	--	--	--	--	--	--	--	--	--	--	--
<b>Total Expenditure</b>	<b>1 342 010</b>	<b>1 342 010</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>8 073</b>	<b>(13 543)</b>	<b>(5 470)</b>	<b>1 336 541</b>	<b>1 402 198</b>	<b>1 471 786</b>
<b>Surplus/(Deficit)</b>	<b>(85 137)</b>	<b>(85 137)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>6 615</b>	<b>(6 560)</b>	<b>54</b>	<b>(85 082)</b>	<b>(81 011)</b>	<b>(46 467)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	30 619	30 619	--	--	--	(2 000)	--	(2 000)	28 619	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)	--	--	--	--	--	--	--	--	--	14 000	5 900
Transfers and subsidies - capital (in-kind - all)	--	--	--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) before taxation</b>	<b>(54 518)</b>	<b>(54 518)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4 615</b>	<b>(6 560)</b>	<b>(1 946)</b>	<b>(56 463)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Taxation	--	--	--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) after taxation</b>	<b>(54 518)</b>	<b>(54 518)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4 615</b>	<b>(6 560)</b>	<b>(1 946)</b>	<b>(56 463)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Attributable to minorities	--	--	--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(54 518)</b>	<b>(54 518)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4 615</b>	<b>(6 560)</b>	<b>(1 946)</b>	<b>(56 463)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--	--	--
<b>Surplus/ (Deficit) for the year</b>	<b>(54 518)</b>	<b>(54 518)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4 615</b>	<b>(6 560)</b>	<b>(1 946)</b>	<b>(56 463)</b>	<b>(38 541)</b>	<b>(8 939)</b>

## SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/09/2020

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.	11	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Capital Expenditure - Functional</b>												
<i>Governance and administration</i>	3 075	3 075	-	-	-	-	-	-	-	3 075	30 000	20 000
Executive and council	5	5	-	-	-	-	-	-	-	5	-	-
Finance and administration	3 070	3 070	-	-	-	-	-	-	-	3 070	30 000	20 000
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	93 694	93 694	-	-	-	-	(4 609)	(4 609)	89 085	52 392	37 850	37 850
Community and social services	18 638	18 638	-	-	-	-	800	800	19 438	4 374	-	-
Sport and recreation	12 731	12 731	-	-	-	-	-	-	12 731	-	-	-
Public safety	14 181	14 181	-	-	-	-	(1 708)	(1 708)	12 473	1 352	-	-
Housing	48 144	48 144	-	-	-	-	(3 701)	(3 701)	44 443	46 667	37 850	37 850
Health	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	33 589	33 589	-	-	-	-	-	-	33 589	7 171	17 000	17 000
Planning and development	13 594	13 594	-	-	-	-	-	-	13 594	3 600	-	-
Road transport	19 995	19 995	-	-	-	-	-	-	19 995	3 571	17 000	17 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	173 381	173 381	-	-	-	(2 000)	(971)	(2 971)	170 410	99 599	70 528	70 528
Energy sources	21 119	21 119	-	-	-	(2 000)	-	(2 000)	19 119	46 500	22 000	22 000
Water management	52 606	52 606	-	-	-	-	(571)	(571)	52 036	27 516	22 000	22 000
Waste water management	77 217	77 217	-	-	-	-	-	-	77 217	24 384	26 528	26 528
Waste management	22 439	22 439	-	-	-	-	(400)	(400)	22 039	1 200	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>303 738</b>	<b>303 738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(5 580)</b>	<b>(7 580)</b>	<b>296 158</b>	<b>189 162</b>	<b>145 378</b>	<b>145 378</b>
<b>Funded by:</b>												
National Government	37 369	37 369	-	-	-	(2 000)	-	(2 000)	35 369	28 470	31 628	31 628
Provincial Government	2 840	2 840	-	-	-	-	(1 358)	(1 358)	1 482	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	46 306	46 306	-	-	-	-	(6 410)	(6 410)	39 896	60 667	43 750	43 750
<b>Transfers recognised - capital</b>	<b>86 516</b>	<b>86 516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(7 769)</b>	<b>(9 769)</b>	<b>76 747</b>	<b>89 137</b>	<b>75 378</b>	<b>75 378</b>
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	92 949	92 949	-	-	-	-	(471)	(471)	92 478	50 000	50 000	50 000
Internally generated funds	124 274	124 274	-	-	-	-	2 659	2 659	126 933	50 026	20 000	20 000
<b>Total Capital Funding</b>	<b>303 738</b>	<b>303 738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(5 580)</b>	<b>(7 580)</b>	<b>296 158</b>	<b>189 162</b>	<b>145 378</b>	<b>145 378</b>

## SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 30/09/2020

Description	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 Adjus. 8	Total Adjus. 9	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	85 812	85 812	-	-	-	6 615	(980)	5 634	91 446	14 679	12 539
Call investment deposits	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Consumer debtors	83 889	83 889	-	-	-	-	-	-	83 889	85 483	87 477
Other debtors	34 983	34 983	-	-	-	-	-	-	34 983	34 411	33 804
Current portion of long-term receivables	3	3	-	-	-	-	-	-	3	1	-
Inventory	9 540	9 540	-	-	-	-	-	-	9 540	10 113	10 719
<b>Total current assets</b>	<b>614 227</b>	<b>614 227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 615</b>	<b>(980)</b>	<b>5 634</b>	<b>619 862</b>	<b>544 686</b>	<b>544 539</b>
<b>Non current assets</b>											
Long-term receivables	1	1	-	-	-	-	-	-	1	-	-
Investments	65 460	65 460	-	-	-	-	-	-	65 460	73 294	81 414
Investment property	121 846	121 846	-	-	-	-	-	-	121 846	121 846	121 846
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 790 408	3 790 408	-	-	-	(2 000)	(5 580)	(7 580)	3 782 828	3 840 708	3 862 106
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	4 753	4 753	-	-	-	-	-	-	4 753	4 322	4 025
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>	<b>3 982 468</b>	<b>3 982 468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(5 580)</b>	<b>(7 580)</b>	<b>3 974 888</b>	<b>4 040 170</b>	<b>4 069 391</b>
<b>TOTAL ASSETS</b>	<b>4 596 695</b>	<b>4 596 695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 615</b>	<b>(6 560)</b>	<b>(1 946)</b>	<b>4 594 750</b>	<b>4 584 856</b>	<b>4 613 930</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	52 751	52 751	-	-	-	-	-	-	52 751	47 751	53 190
Consumer deposits	62 074	62 074	-	-	-	-	-	-	62 074	65 799	69 747
Trade and other payables	104 604	104 604	-	-	-	-	-	-	104 604	111 692	121 894
Provisions	35 286	35 286	-	-	-	-	-	-	35 286	37 105	38 980
<b>Total current liabilities</b>	<b>254 715</b>	<b>254 715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254 715</b>	<b>262 347</b>	<b>283 811</b>
<b>Non current liabilities</b>											
Borrowing	430 260	430 260	-	-	-	-	-	-	430 260	432 508	429 318
Provisions	256 985	256 985	-	-	-	-	-	-	256 985	275 754	295 494
<b>Total non current liabilities</b>	<b>687 245</b>	<b>687 245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>687 245</b>	<b>708 262</b>	<b>724 813</b>
<b>TOTAL LIABILITIES</b>	<b>941 960</b>	<b>941 960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>941 960</b>	<b>970 609</b>	<b>1 008 623</b>
<b>NET ASSETS</b>	<b>3 654 735</b>	<b>3 654 735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 615</b>	<b>(6 560)</b>	<b>(1 946)</b>	<b>3 652 789</b>	<b>3 614 247</b>	<b>3 605 307</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	3 651 390	3 651 390	-	-	-	4 615	(6 560)	(1 946)	3 649 444	3 610 897	3 601 952
Reserves	3 345	3 345	-	-	-	-	-	-	3 345	3 350	3 355
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 654 735</b>	<b>3 654 735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 615</b>	<b>(6 560)</b>	<b>(1 946)</b>	<b>3 652 789</b>	<b>3 614 247</b>	<b>3 605 307</b>

## SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 30/09/2020

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	3	Funds	capital	Unavoid.	Govt	Adjusts.	9	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates	259 513	259 513	-	-	-	-	(3 310)	(3 310)	256 203	274 775	287 860	
Service charges	655 534	655 534	-	-	-	-	-	-	655 534	692 857	766 859	
Other revenue	131 331	131 331	-	-	-	-	(16 793)	(16 793)	114 537	153 281	146 109	
Government - operating	131 840	131 840	-	-	-	14 688	-	14 688	146 528	141 735	154 275	
Government - capital	30 619	30 619	-	-	-	(2 000)	-	(2 000)	28 619	28 470	31 628	
Interest	36 073	36 073	-	-	-	-	-	-	36 073	37 881	39 760	
Dividends	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Suppliers and employees	(983 752)	(983 752)	-	-	-	(8 073)	10 233	2 160	(981 592)	(1 144 928)	(1 215 369)	
Finance charges	(51 482)	(51 482)	-	-	-	-	-	-	(51 482)	(52 210)	(52 352)	
Transfers and Grants	(11 610)	(11 610)	-	-	-	-	3 310	3 310	(8 300)	(11 610)	(11 610)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>198 066</b>	<b>198 066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 615</b>	<b>(6 560)</b>	<b>(1 946)</b>	<b>196 120</b>	<b>120 253</b>	<b>147 160</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE	7 000	7 000	-	-	-	-	-	-	7 000	7 000	7 000	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	7	7	-	-	-	-	-	-	7	3	1	
Decrease (increase) in non-current investments	(7 575)	(7 575)	-	-	-	-	-	-	(7 575)	(7 834)	(8 120)	
<b>Payments</b>												
Capital assets	(303 738)	(303 738)	-	-	-	2 000	5 580	7 580	(296 158)	(197 162)	(154 378)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(304 307)</b>	<b>(304 307)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>5 580</b>	<b>7 580</b>	<b>(296 727)</b>	<b>(197 993)</b>	<b>(155 497)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	54 000	54 000	-	-	-	-	-	-	54 000	50 000	50 000	
Increase (decrease) in consumer deposits	(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	3 724	3 948	
<b>Payments</b>												
Repayment of borrowing	(46 374)	(46 374)	-	-	-	-	-	-	(46 374)	(52 751)	(47 751)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>6 626</b>	<b>6 626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 626</b>	<b>974</b>	<b>6 196</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(99 615)</b>	<b>(99 615)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 615</b>	<b>(980)</b>	<b>5 634</b>	<b>(93 980)</b>	<b>(76 767)</b>	<b>(2 140)</b>	
Cash/cash equivalents at the year begin:	585 426	585 426	-	-	-	-	-	-	585 426	491 446	414 679	
Cash/cash equivalents at the year end:	485 812	485 812	-	-	-	6 615	(980)	5 634	491 446	414 679	412 539	

## SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/09/2020

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		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	485 812	485 812	-	-	-	6 615	(980)	5 634	491 446	414 679	412 539
Other current investments > 90 days	(0)	(0)	-	-	-	-	-	-	(0)	(0)	0
Non current assets - Investments	65 460	65 460	-	-	-	-	-	-	65 460	73 294	81 414
<b>Cash and investments available:</b>	<b>551 272</b>	<b>551 272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 615</b>	<b>(980)</b>	<b>5 634</b>	<b>556 906</b>	<b>487 974</b>	<b>493 953</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	88 700	25 193	-	-	-	-	-	-	25 193	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(9 132)	(9 132)	-	-	-	-	96	96	(9 036)	(5 528)	4 105
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	3 661 425	-	-	-	-	(1 946)	(1 946)	3 659 479	3 620 947	3 612 017
<b>Total Application of cash and investments:</b>	<b>3 745 102</b>	<b>3 681 595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 849)</b>	<b>(1 849)</b>	<b>3 679 745</b>	<b>3 619 734</b>	<b>3 620 652</b>
<b>Surplus(shortfall)</b>	<b>(3 193 830)</b>	<b>(3 130 323)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 615</b>	<b>889</b>	<b>7 484</b>	<b>(3 122 839)</b>	<b>(3 131 760)</b>	<b>(3 126 699)</b>

## SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 30/09/2020

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			
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	215 433	215 433	-	-	-	(2 000)	(5 009)	(7 009)	208 424	153 858	99 850	
Roads Infrastructure	19 795	19 795	-	-	-	-	-	-	19 795	3 571	17 000	
Storm water Infrastructure	16 384	16 384	-	-	-	-	-	-	16 384	7 864	-	
Electrical Infrastructure	12 768	12 768	-	-	-	(2 000)	-	(2 000)	10 768	45 500	15 000	
Water Supply Infrastructure	29 547	29 547	-	-	-	-	-	-	29 547	5 732	6 000	
Sanitation Infrastructure	20 576	20 576	-	-	-	-	-	-	20 576	4 000	4 000	
Solid Waste Infrastructure	18 479	18 479	-	-	-	-	(400)	(400)	18 079	1 200	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	117 549	117 549	-	-	-	(2 000)	(400)	(2 400)	115 149	67 866	42 000	
Community Facilities	12 743	12 743	-	-	-	-	800	800	13 543	9 026	-	
Sport and Recreation Facilities	50	50	-	-	-	-	-	-	50	-	-	
Community Assets	12 793	12 793	-	-	-	-	800	800	13 593	9 026	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	4 825	4 825	-	-	-	-	-	-	4 825	300	-	
Housing	48 144	48 144	-	-	-	-	(3 701)	(3 701)	44 443	46 667	37 850	
Other Assets	52 970	52 970	-	-	-	-	(3 701)	(3 701)	49 269	46 967	37 850	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	7 896	7 896	-	-	-	-	-	-	7 896	-	-	
Furniture and Office Equipment	1 025	1 025	-	-	-	-	-	-	1 025	-	-	
Machinery and Equipment	760	760	-	-	-	-	-	-	760	-	-	
Transport Assets	22 440	22 440	-	-	-	-	(1 708)	(1 708)	20 732	30 000	20 000	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>												
Roads Infrastructure	19 995	19 995	-	-	-	-	-	-	19 995	3 571	17 000	
Storm water Infrastructure	29 441	29 441	-	-	-	-	-	-	29 441	7 864	-	
Electrical Infrastructure	21 119	21 119	-	-	-	(2 000)	-	(2 000)	19 119	45 500	22 000	
Water Supply Infrastructure	52 806	52 806	-	-	-	-	(571)	(571)	52 036	27 516	22 000	
Sanitation Infrastructure	47 776	47 776	-	-	-	-	-	-	47 776	16 520	26 528	
Solid Waste Infrastructure	22 439	22 439	-	-	-	-	(400)	(400)	22 039	1 200	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	193 376	193 376	-	-	-	(2 000)	(971)	(2 971)	190 405	103 170	87 528	
Community Facilities	13 719	13 719	-	-	-	-	800	800	14 519	9 026	-	
Sport and Recreation Facilities	11 553	11 553	-	-	-	-	-	-	11 553	-	-	
Community Assets	25 272	25 272	-	-	-	-	800	800	26 072	9 026	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	4 825	4 825	-	-	-	-	-	-	4 825	300	-	
Housing	48 144	48 144	-	-	-	-	(3 701)	(3 701)	44 443	46 667	37 850	
Other Assets	52 970	52 970	-	-	-	-	(3 701)	(3 701)	49 269	46 967	37 850	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	7 896	7 896	-	-	-	-	-	-	7 896	-	-	
Furniture and Office Equipment	1 025	1 025	-	-	-	-	-	-	1 025	-	-	
Machinery and Equipment	760	760	-	-	-	-	-	-	760	-	-	
Transport Assets	22 440	22 440	-	-	-	-	(1 708)	(1 708)	20 732	30 000	20 000	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	303 738	303 738	-	-	-	(2 000)	(5 580)	(7 580)	296 158	189 162	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	+2 2022/23
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Roads Infrastructure	1 002 295	1 002 295	-	-	-	-	-	-	1 002 295	972 682	956 632
Storm water Infrastructure	248 394	248 394	-	-	-	-	-	-	248 394	249 361	242 467
Electrical Infrastructure	514 928	514 928	-	-	-	(2 000)	-	(2 000)	512 928	532 892	537 362
Water Supply Infrastructure	512 347	512 347	-	-	-	-	(571)	(571)	511 776	520 271	520 311
Sanitation Infrastructure	413 216	413 216	-	-	-	-	-	-	413 216	410 433	418 878
Solid Waste Infrastructure	48 639	48 639	-	-	-	-	(400)	(400)	48 239	47 044	44 751
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 739 819	2 739 819	-	-	-	(2 000)	(971)	(2 971)	2 736 848	2 732 682	2 720 401
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	124 182	124 182	-	-	-	-	-	-	124 182	124 182	124 182
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	121 846	121 846	-	-	-	-	-	-	121 846	-	-
Investment properties	121 846	121 846	-	-	-	-	-	-	121 846	121 846	121 846
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	803 760	803 760	-	-	-	-	(2 901)	(2 901)	800 859	840 891	862 694
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	4 753	4 753	-	-	-	-	-	-	4 753	-	-
Intangible Assets	4 753	4 753	-	-	-	-	-	-	4 753	4 322	4 025
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	21 360	21 360	-	-	-	-	-	-	21 360	19 760	18 391
Machinery and Equipment	5 268	5 268	-	-	-	-	-	-	5 268	4 693	4 236
Transport Assets	96 019	96 019	-	-	-	-	(1 708)	(1 708)	94 311	118 499	132 202
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>3 917 008</b>	<b>3 917 008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(5 580)</b>	<b>(7 580)</b>	<b>3 909 427</b>	<b>3 966 876</b>	<b>3 987 977</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
<b>Repairs and Maintenance by asset class</b>	<b>210 905</b>	<b>212 182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212 182</b>	<b>223 085</b>	<b>235 335</b>
Roads Infrastructure	67 578	67 278	-	-	-	-	-	-	67 278	71 378	75 348
Storm water Infrastructure	6 159	6 459	-	-	-	-	-	-	6 459	6 363	6 721
Electrical Infrastructure	31 243	31 243	-	-	-	-	-	-	31 243	32 852	34 749
Water Supply Infrastructure	19 710	19 710	-	-	-	-	-	-	19 710	20 801	21 956
Sanitation Infrastructure	13 262	13 262	-	-	-	-	-	-	13 262	13 878	14 535
Solid Waste Infrastructure	3 691	3 691	-	-	-	-	-	-	3 691	4 926	5 164
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	216	216	-	-	-	-	-	-	216	225	234
Information and Communication Infrastructure	42	42	-	-	-	-	-	-	42	44	46
Infrastructure	141 901	141 901	-	-	-	-	-	-	141 901	150 468	158 753
Community Facilities	37 242	38 388	-	-	-	-	-	-	38 388	39 286	41 591
Sport and Recreation Facilities	7 516	7 604	-	-	-	-	-	-	7 604	7 878	8 276
Community Assets	44 758	45 992	-	-	-	-	-	-	45 992	47 164	49 867
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 373	3 373	-	-	-	-	-	-	3 373	3 510	3 652
Housing	37	37	-	-	-	-	-	-	37	39	41
Other Assets	3 410	3 410	-	-	-	-	-	-	3 410	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	2 186	-	-	-	-	-	-	2 186	2 301	2 415
Furniture and Office Equipment	2 811	2 853	-	-	-	-	-	-	2 853	2 862	2 914
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	9 914	9 914	-	-	-	-	-	-	9 914	10 506	11 133
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>352 782</b>	<b>354 058</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>354 058</b>	<b>362 798</b>	<b>368 612</b>
<b>Renewal and upgrading of Existing Assets as % of total</b>	<b>29.1%</b>	<b>29.1%</b>							<b>29.6%</b>	<b>18.7%</b>	<b>31.3%</b>
<b>Renewal and upgrading of Existing Assets as % of depr</b>	<b>62.2%</b>	<b>62.2%</b>							<b>61.8%</b>	<b>25.3%</b>	<b>34.2%</b>
<b>R&amp;M as a % of PPE</b>	<b>5.4%</b>	<b>5.4%</b>							<b>5.4%</b>	<b>5.6%</b>	<b>5.9%</b>
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>	<b>7.6%</b>	<b>7.7%</b>							<b>7.7%</b>	<b>6.5%</b>	<b>7.0%</b>

WC032 Overstrand - Table B10 Basic service delivery measurement - 30/09/2020

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	Adjusted Budget	Adjusted Budget	
<b>Household service targets</b>												
<b>Water:</b>												
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>												
<b>Total number of households</b>	35										37	38
<b>Sanitation/sewerage:</b>												
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>												
<b>Total number of households</b>	30 519										31 435	32 378
<b>Energy:</b>												
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>												
<b>Total number of households</b>	26 365										26 900	27 435
<b>Refuse:</b>												
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>												
<b>Total number of households</b>	34 098										35 121	36 175
<b>Households receiving Free Basic Service</b>												
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
<b>Cost of Free Basic Services provided (R'000)</b>												
Water (6 kilolitres per household per month)	14 225										15 517	16 892
Sanitation (free sanitation service)	17 967										19 640	21 422
Electricity/other energy (50kwh per household per month)	35 865										42 575	50 430
Refuse (removed once a week)	18 268										19 989	21 824
<b>Total cost of FBS provided (minimum social package)</b>	86 324										97 721	110 568
<b>Highest level of free service provided</b>												
Property rates (R000 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
<b>Revenue cost of free services provided (R'000)</b>												
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in	58 504										61 430	64 501
Water (in excess of 6 kilolitres per indigent household per month)	265										281	298
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>	58 769										61 711	64 799

## SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/09/2020

Standard 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	Adjusted Budget	Adjusted Budget
R thousands	A	A1	6	7	8	9	10	11	12	+1 2021/22	+2 2022/23
<b>Revenue - Functional</b>											
<i>Governance and administration</i>	336 136	336 136	-	-	-	5 275	(3 310)	1 965	338 101	351 115	361 816
Executive and council	17 821	17 821	-	-	-	250	-	250	18 071	18 077	13 470
Finance and administration	318 315	318 315	-	-	-	5 025	(3 310)	1 715	320 030	333 039	348 346
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	148 846	148 846	-	-	-	6 415	(16 793)	(10 378)	138 468	155 347	157 184
Community and social services	8 185	8 185	-	-	-	-	-	-	8 185	8 613	9 215
Sport and recreation	10 262	10 262	-	-	-	-	-	-	10 262	8 651	9 083
Public safety	39 830	39 830	-	-	-	6 415	-	6 415	46 245	41 151	42 656
Housing	90 568	90 568	-	-	-	-	(16 793)	(16 793)	73 775	96 932	96 230
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	10 065	10 065	-	-	-	1 883	-	1 883	11 948	11 386	25 079
Planning and development	9 788	9 788	-	-	-	1 883	-	1 883	11 671	7 537	7 798
Road transport	245	245	-	-	-	-	-	-	245	3 816	17 245
Environmental protection	32	32	-	-	-	-	-	-	32	33	35
<i>Trading services</i>	792 445	792 445	-	-	-	(885)	-	(885)	791 560	845 809	918 767
Energy sources	436 955	436 955	-	-	-	(1 554)	-	(1 554)	435 401	471 967	535 700
Water management	150 392	150 392	-	-	-	223	-	223	150 615	163 869	161 113
Waste water management	114 335	114 335	-	-	-	223	-	223	114 558	114 085	119 865
Waste management	90 764	90 764	-	-	-	223	-	223	90 986	95 887	102 089
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>1 287 492</b>	<b>1 287 492</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 688</b>	<b>(20 103)</b>	<b>(7 415)</b>	<b>1 280 077</b>	<b>1 363 658</b>	<b>1 462 847</b>
<b>Expenditure - Functional</b>											
<i>Governance and administration</i>	270 009	270 009	-	-	-	6 275	(2 810)	3 465	273 474	280 789	294 383
Executive and council	62 707	62 707	-	-	-	250	-	250	62 957	65 381	68 808
Finance and administration	203 733	203 733	-	-	-	6 025	(2 810)	3 215	206 948	211 664	221 611
Internal audit	3 569	3 569	-	-	-	-	-	-	3 569	3 744	3 963
<i>Community and public safety</i>	251 675	251 675	-	-	-	915	(10 733)	(9 818)	241 857	260 907	279 870
Community and social services	23 502	23 502	-	-	-	-	-	-	23 502	24 133	25 304
Sport and recreation	56 586	56 586	-	-	-	-	-	-	56 586	58 955	62 240
Public safety	119 176	119 176	-	-	-	915	-	915	120 091	119 409	125 416
Housing	52 410	52 410	-	-	-	-	(10 733)	(10 733)	41 677	58 409	66 911
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	176 095	175 795	-	-	-	883	-	883	176 678	182 774	189 619
Planning and development	51 179	51 179	-	-	-	883	-	883	52 062	52 283	54 204
Road transport	108 617	108 317	-	-	-	-	-	-	108 317	112 050	115 957
Environmental protection	16 298	16 298	-	-	-	-	-	-	16 298	18 441	19 459
<i>Trading services</i>	640 514	640 814	-	-	-	-	-	-	640 814	673 734	703 815
Energy sources	354 355	354 355	-	-	-	-	-	-	354 355	377 408	401 594
Water management	124 167	124 167	-	-	-	-	-	-	124 167	127 865	127 219
Waste water management	88 633	88 933	-	-	-	-	-	-	88 933	92 020	94 636
Waste management	73 358	73 358	-	-	-	-	-	-	73 358	76 441	80 366
Other	3 719	3 719	-	-	-	-	-	-	3 719	3 995	4 098
<b>Total Expenditure - Functional</b>	<b>1 342 010</b>	<b>1 342 010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 073</b>	<b>(13 543)</b>	<b>(5 470)</b>	<b>1 336 541</b>	<b>1 402 198</b>	<b>1 471 786</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(54 518)</b>	<b>(54 518)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 615</b>	<b>(6 560)</b>	<b>(1 946)</b>	<b>(56 463)</b>	<b>(38 541)</b>	<b>(8 939)</b>

## SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 12/06/2020

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
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	30 000	20 000
Vote 5 - Infrastructure & Planning	92 550	92 550	-	-	-	-	(6 060)	(6 060)	86 490	105 180	65 550
Vote 6 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>92 550</b>	<b>92 550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 060)</b>	<b>(6 060)</b>	<b>86 490</b>	<b>135 180</b>	<b>85 550</b>
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	3 015	3 015	-	-	-	-	-	-	3 015	-	-
Vote 4 - Finance	60	60	-	-	-	-	-	-	60	-	-
Vote 5 - Infrastructure & Planning	129 215	129 215	-	-	-	(2 000)	1 889	(111)	129 103	47 056	59 828
Vote 6 - Protection Services	14 031	14 031	-	-	-	-	(1 708)	-	12 323	1 352	-
Vote 7 - Economic and Social Development & Tourism	842	842	-	-	-	-	-	-	842	-	-
Vote 8 - Community Services	64 026	64 026	-	-	-	-	300	300	64 326	5 574	-
<b>Capital single-year expenditure sub-total</b>	<b>211 189</b>	<b>211 189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>480</b>	<b>(1 520)</b>	<b>209 669</b>	<b>53 982</b>	<b>59 828</b>
<b>Total Capital Expenditure - Vote</b>	<b>303 738</b>	<b>303 738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(5 580)</b>	<b>(7 580)</b>	<b>296 158</b>	<b>189 162</b>	<b>145 378</b>



REPUBLIC OF SOUTH AFRICA

Vol. 662

Cape Town  
Kaapstad

07 August 2020

No. 43605

**THE PRESIDENCY**

No. 873

07 August 2020

It is hereby notified that the President has assented to the following Act, which is hereby published for general information:—

**Act No. 10 of 2020: Division of Revenue Amendment Act, 2020**

**OFISI KAMONGAMELI**

No. 873

07 August 2020

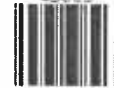
Esi sisaziso sokuba uMongameli uwamkele lo mthetho ulandelayo nonikezelwa kuluntu jikelele koku xwebhu:—

**Ino ka 2020: umthetho Wokwenza Ushintsho Ekwahlulwa-hlulweni Kwengeniso ka-2020**

ISSN 1682-5843



43605



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**GENERAL EXPLANATORY NOTE:**

- [                    ] Words in bold type in square brackets indicate omissions from existing enactments.
- \_\_\_\_\_ Words underlined with a solid line indicate insertions in existing enactments.

(English text signed by the President)  
(Assented to 5 August 2020)

**ACT**

To amend the Division of Revenue Act, 2020, in accordance with the Money Bills and Related Matters Act, 2009; and to provide for matters connected therewith.

**PREAMBLE**

**WHEREAS** section 214(1) of the Constitution of the Republic of South Africa, 1996, requires an Act of Parliament to provide for—

- (a) the equitable division of revenue raised nationally among the national, provincial and local spheres of government;
- (b) the determination of each province's equitable share of the provincial share of that revenue; and
- (c) any other allocations to provinces, local government or municipalities from the national government's share of that revenue, and any conditions on which those allocations may be made;

**WHEREAS** the Division of Revenue Act, 2020 (Act No. 4 of 2020), gives effect to section 214(1) of the Constitution in respect of the 2020/21 financial year;

**AND WHEREAS** section 12(4) of the Money Bills and Related Matters Act, 2009 (Act No. 9 of 2009), requires the Minister of Finance to table a Division of Revenue Amendment Bill with a revised fiscal framework if the adjustments budget effects changes to the Division of Revenue Act for the relevant year;

**B**E IT THEREFORE ENACTED by the Parliament of the Republic of South Africa, as follows:—

**Amendment of section 5 of Act 4 of 2020**

1. Section 5 of the Division of Revenue Act, 2020 (hereinafter referred to as the principal Act), is hereby amended by the substitution for subsection (3) of the following subsection: 5

- “(3) (a) The national department responsible for local government must transfer a municipality's equitable share referred to in subsection (1) to the primary bank account of the municipality [in three transfers] on 7 July 2020, 8 December 2020 and 16 March 2021 in the amounts determined in terms of section 23(2). 10

## SCHEDULE 3

## DETERMINATION OF EACH MUNICIPALITY'S EQUITABLE SHARE OF THE LOCAL GOVERNMENT SPHERE'S SHARE OF REVENUE RAISED NATIONALLY

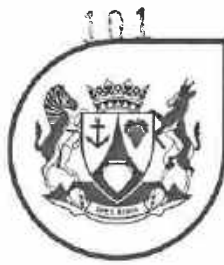
Number	Municipality	National Financial Year		
		Column A		
		2020/21 Male Allocation R'000	Adjustment R'000	2020/21 Adjusted Allocation R'000
<b>WESTERN CAPE</b>				
A	CPT City of Cape Town	3 081 195	428 395	3 209 590
B	WC011 Matielands	60 792	5 222	69 014
B	WC012 Cederberg	53 069	7 698	60 767
B	WC013 Bergvliet	48 940	6 415	55 355
B	WC014 Saldanha Bay	96 832	12 781	109 613
B	WC015 Swartland	102 193	14 209	116 404
C	DC1 West Coast District Municipality	96 133	3 134	99 267
<b>Total: West Coast Municipalities</b>		<b>457 941</b>	<b>52 459</b>	<b>510 400</b>
B	WC022 Wizezenberg	101 913	14 170	116 083
B	WC023 Drakenstein	164 466	22 866	187 332
B	WC024 Stellenbosch	149 884	20 828	170 712
B	WC025 Breede Valley	127 591	17 739	145 330
B	WC026 Langeberg	85 039	11 449	96 488
C	DC2 Cape Winelands District Municipality	238 441	444	238 885
<b>Total: Cape Winelands Municipalities</b>		<b>867 256</b>	<b>87 496</b>	<b>954 752</b>
B	WC031 Theewaterskloof	103 419	15 564	118 983
B	WC032 Overstrand	117 318	17 004	134 322
B	WC033 Cape Agulhas	32 153	4 303	36 456
B	WC034 Swellendam	34 138	4 579	38 717
C	DC3 Overberg District Municipality	74 636	2 012	77 648
<b>Total: Overberg Municipalities</b>		<b>361 844</b>	<b>44 164</b>	<b>405 810</b>
B	WC041 Knersvlank	29 803	4 208	34 011
B	WC042 Hessequia	47 294	6 236	53 530
B	WC043 Mossel Bay	101 192	14 163	115 355
B	WC044 George	163 760	22 708	186 468
B	WC045 Oudshoorn	78 568	11 223	89 791
B	WC047 Bliou	104 346	17 322	121 668
B	WC048 Knysna	94 039	13 957	107 996
C	DC4 Garden Route District Municipality	162 489	3 227	165 717
<b>Total: Garden Route Municipalities</b>		<b>781 482</b>	<b>93 103</b>	<b>874 585</b>
B	WC051 Tsimbany	17 764	1 946	19 710
B	WC052 Prince Albert	22 085	2 040	25 925
B	WC053 Deursfontein West	67 309	10 371	77 680
C	DC5 Central Karoo District Municipality	51 865	827	52 692
<b>Total: Central Karoo Municipalities</b>		<b>139 763</b>	<b>36 986</b>	<b>155 849</b>
<b>Total: Western Cape Municipalities</b>		<b>5 689 283</b>	<b>721 763</b>	<b>6 411 046</b>
Unaffiliated				
<b>National Total</b>		<b>74 683 326</b>	<b>11 800 000</b>	<b>85 683 326</b>

A4/13

## ANNEXURE B

SUPPLEMENTARY AND SPECIFIC PURPOSE ALL  
(SCHEDULE 4, PART B AND SCHEDULE 5, PART B): CURJ

Category	Municipality	Infrastructure Skills Development Grant			Energy Efficiency and Demand Side Management Grant			Integrated National Electrification Programme (Municipal) Grant		
		National and Municipal Financial Year			National and Municipal Financial Years			National and Municipal Financial Years		
		2020/21 Main Allocation (R'000)	Adjustment (R'000)	2020/21 Adjusted Allocation (R'000)	2020/21 Main Allocation (R'000)	Adjustment (R'000)	2020/21 Adjusted Allocation (R'000)	2020/21 Main Allocation (R'000)	Adjustment (R'000)	2020/21 Adjusted Allocation (R'000)
B	WC031 Theewaterskloof	-	-	-	4 000	( 400)	3 600	6 737	( 1 737)	5 000
B	WC032 Overstrand	-	-	-	-	-	-	8 000	( 2 000)	6 000
B	WC033 Cape Agulhas	-	-	-	-	-	-	2 500	-	2 500
B	WC034 Swellendam	-	-	-	-	-	-	2 000	-	2 000
C	DC3 Overberg District Municipality	-	-	-	-	-	-	-	-	-
<b>Total: Overberg Municipalities</b>		-	-	-	<b>4 000</b>	<b>( 400)</b>	<b>3 600</b>	<b>19 237</b>	<b>( 3 737)</b>	<b>15 500</b>



As/13

**Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni**

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

IPHONDO LENTSHONA KOLONI

**Provincial Gazette  
Extraordinary**

**Buitengewone  
Provinsiale Koerant**

**Isongezelelo  
kwiGazethi yePhondo**

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Friday, 28 August 2020

Vrydag, 28 Augustus 2020

uLwesihlanu, 28 kweyeThupha 2020

*Registered at the Post Office as a Newspaper*

*As 'n nuusblad by die Poskantoor geregistreer*

*Ibhaliswe ePosini njengePhephandaba*

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*(\*Copies are obtainable at Room M21, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)*

*(\*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewer-gebou, Waalstraat 7, Kaapstad 8001.)*

*(\*Ushicilelo oLutsha lufumaneka kwigumbi M21, kwiSakhawo sePhondo seNdlu yoWiso Mithetho, 7 Wale Street, eKapa 8001.)*

**Provincial Notice**

**Provinsiale Kennisgewing**

**ISaziso sePhondo**

The following notice is published for general information:

Die volgende kennisgewing word vir algemene inligting gepubliseer.

Esi saziso silandelayo siyapashelwa ukunika ulwazi jikelele:

88 Western Cape Provincial Treasury: Division of Revenue Act, 2020 (Act 4 of 2020): Amended Allocations to Municipalities .... 2

88 Wes-Kaapse Provinsiale Tesourie: "Division of Revenue Act, 2020": Gewysigde toekennings aan Munisipaliteite ..... 22

88 UkuNyabo wePhondo leNtshona Koloni: Division of Revenue Act, 2020 (Umlatho 4 ka-2020): uLwabiwo ohuLungisiweyo koo-Masipala ..... 43

**PROVINCIAL NOTICE**

The following Provincial Notice is published for general information

DR H.C. MALILA,  
DIRECTOR-GENERAL

Provincial Legislature Building,  
Wale Street,  
Cape Town

**PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

DR H.C. MALILA,  
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gehou,  
Waalstraat,  
Kaapstad.

**ISAZISO SEPHONDO**

Esi saziso silandelayo sipapashelwe ukunika ulwazi ngokubanzi.

QQR H.C. MALILA,  
MLAWULI-JIKELELE

ISakhiwo sePhondo,  
Wale Street,  
eKapa.

**PROVINCIAL NOTICE**

P.N. 88/2020

28 August 2020

**WESTERN CAPE PROVINCIAL TREASURY****DIVISION OF REVENUE ACT, 2020 (ACT 4 OF 2020)****AMENDED ALLOCATIONS TO MUNICIPALITIES**

I, David John Maynier, Provincial Minister of Finance and Economic Opportunities in the Western Cape, in terms of section 30(2)(c) of the Division of Revenue Act, 2020 (Act 4 of 2020)(the Act), read with the Western Cape Adjustments Appropriation (COVID-19) Act (2020/21 Financial Year), 2020 (Act 3 of 2020), publish the amendments to the—

- (a) allocations made by the Province to municipalities in terms of section 30(2)(a)(i) of the Act, as published under Provincial Notice 21/2020 dated 10 March 2020; and
  - (b) conditions imposed and other information indicated in respect of such allocations in terms of section 30(2)(a)(v) of the Act, as published under Provincial Notice 21/2020 dated 10 March 2020,
- as set out in the Schedule.

Signed at Cape Town on this 28th day of August 2020.

**DJ MAYNIER**

**PROVINCIAL MINISTER OF FINANCE AND ECONOMIC OPPORTUNITIES**

<b>COMMUNITY LIBRARY SERVICES GRANT</b>	
<b>Transferring provincial department</b>	Cultural Affairs and Sport (Vote 13)
<b>Strategic goal/Outcome</b>	To enable the South African society to gain access to knowledge and information that will improve their socio-economic status.
<b>Grant purpose</b>	To transform urban and rural public library infrastructure, facilities and services (primarily targeting previously disadvantaged communities) through a recapitalised programme at provincial level in support of local government and national initiatives.
<b>Outcome statements</b>	<ul style="list-style-type: none"> <li>▪ Improved coordination and collaboration between national, provincial and local government on library services</li> <li>• Transformed and equitable library and information services delivered to all rural and urban communities.</li> <li>• Improved library infrastructure and services that reflect the specific needs of the communities it serves.</li> <li>• Improved staff capacity at urban and rural libraries to respond appropriately to community knowledge and information needs.</li> <li>• Improved culture of reading.</li> </ul>
<b>Outputs</b>	<ul style="list-style-type: none"> <li>• Signed agreements between national, provincial and local government on the planning, management and maintenance of public libraries.</li> <li>• 656 public library posts in local municipalities funded.</li> <li>• 1 new library building project funded.</li> <li>• 1 library upgrade projects funded.</li> <li>• 1 Mini Libraries for the blind established.</li> <li>• Capacity building programmes for public library managers.</li> </ul>
<b>Priority outcome(s) of government that this grant primarily contributes to</b>	<ul style="list-style-type: none"> <li>• National Priority 1: Economic transformation and job creation.</li> <li>• National Priority 2: Education, Skills and health.</li> <li>• National Priority 3: Social Cohesion and Safe Communities.</li> <li>• Vision Inspired Priorities (VIP) 1: Safe and Cohesive Communities.</li> <li>• Vision Inspired Priorities (VIP) 2: Growth and Jobs.</li> <li>• Vision Inspired Priorities (VIP) 3: Empowering People.</li> </ul>
<b>Details contained in business/implementation plan</b>	<ul style="list-style-type: none"> <li>• Outcome indicators.</li> <li>• Output indicators.</li> <li>• Inputs.</li> <li>• Key activities.</li> </ul>

<b>COMMUNITY LIBRARY SERVICES GRANT</b>	
	<p><b>Responsibilities of the municipalities</b></p> <ul style="list-style-type: none"> <li>• Municipalities to cost business plans and sign memorandums of agreement (MOAs) with the Department of Cultural Affairs and Sport.</li> <li>• Submit monthly expenditure reports of municipalities to Department of Cultural Affairs and Sport (DCAS).</li> <li>• The Municipal Manager to apply for roll-overs and if necessary to pay back unspent funds.</li> </ul>
<b>Process for approval of allocations for the 2021/22 financial year</b>	<ul style="list-style-type: none"> <li>• The Department of Cultural Affairs and Sport must submit draft allocations, based on above allocation criteria, to the municipalities by the 30<sup>th</sup> September 2020.</li> <li>• The municipalities must submit their draft business plans to Department of Cultural Affairs and Sport by the 31<sup>st</sup> of October 2020.</li> <li>• The Department of Cultural Affairs and Sport must evaluate the business plans and return it to municipalities by the 31<sup>st</sup> of January 2021.</li> <li>• The Department of Cultural Affairs and Sport must ensure that final allocations are gazetted in March 2021.</li> <li>• Municipalities must submit their final business plans to the department by May 2021.</li> </ul>

Category	District Municipality	Demarcation code	Municipality	2020/21 Allocation R'000
A		Metro	City of Cape Town	(7 905)
B	DC1	WC011	Matzikama	(877)
B	DC1	WC013	Bergrivier	(639)
B	DC1	WC014	Saldanha Bay	(1 701)
B	DC1	WC015	Swartland	(1 028)
B	DC2	WC022	Witzenberg	(652)
B	DC2	WC023	Drakenstein	(3 035)
B	DC2	WC024	Stellenbosch	(3 427)
B	DC2	WC025	Breedle Valley	(2 011)
B	DC2	WC026	Langeberg	(632)
B	DC3	WC031	Theewaterskloof	(566)
B	DC3	WC032	Overstrand	(2 316)
B	DC4	WC042	Hessequia	(653)
B	DC4	WC043	Mossel Bay	(2 121)
B	DC4	WC044	George	(3 320)
B	DC4	WC045	Oudtshoorn	(1 160)
B	DC4	WC047	Bitou	(359)
B	DC4	WC048	Knysna	(1 605)
B	DC5	WC052	Prince Albert	(171)
<b>TOTAL</b>				<b>(34 176)</b>

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)	
	<ul style="list-style-type: none"> <li>• Provide the Department with reports on actual delivery.</li> <li>• Submit business plans aligned with Vision Inspired Priority 4 (VIP) 4 and National Priority 4.</li> <li>• All procurement processes must be in line with the Municipal Finance Management Act (MFMA) and government prescripts. All contractors must be registered with the NIBRC and CIDB.</li> <li>• Allow provincial and national officials access to all financial records pertaining to the grant.</li> <li>• Must have effective and efficient internal control processes in place.</li> <li>• Municipalities are to ensure that contractors are paid within 30 days of certification of invoices.</li> <li>• The Municipal Manager to apply for roll-overs and if necessary, to pay back unspent funds.</li> </ul>
<b>Process for approval of allocations for the 2021/22 financial year</b>	<p>First draft municipal business plans to be submitted to the provincial department by 15 August 2020.</p> <p>Submit final municipal business plans, project lists including cash flow projections, and compliance certificates to the provincial department by 15 January 2021</p> <p>Department must submit the approved 2021/22 provincial plan to National Department of Human Settlements by 15 February 2021.</p>

Category	District Municipality	Demarcation code	Municipality	2020/21 Allocation R'000
<b>Total allocated</b> <sup>Note 1</sup>				(85 826)
<b>Funds retained by the Department</b> <sup>Note 2</sup>				(116 439)
<b>TOTAL</b>				<b>(202 265)</b>

Note 1: Total allocated	HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)
	Municipal Financial Year
	2020/21 Allocation (R'000)
The detail per municipality that are impacted with the grant reductions will be gazette in due course	(85 826)



The Municipal Manager  
PO Box 20  
**Hermanus**  
7200

Dear Mr Groenewald,

**ALLOCATED FUNDING: HUMAN SETTLEMENT DEVELOPMENT GRANT**

**ADJUSTMENT OF DELIVERY TARGETS: 2020/21**

The Department has allocated the following funding to your municipality for the implementation of Human Settlement projects for the financial year:

**2020/21: R 82,781,000**

The allocation and targets have been amended due to the provincial HSDG budget cut of R202.2 Mil. The criteria used for reprioritising and re-allocation of budgets are

- Projects where contractors have not been appointed yet;
- Projects where there is insufficient bulk infrastructure capacity in place;
- Projects with planning funding that have not sufficiently progressed over the past few years
- Projects where top structure delivery can be slowed down.

The attached schedule lists the adjusted proposed projects and allocations for the 2020/21 provincial financial year (1 April 2020 to 31 March 2021). Kindly note that there will be a second adjustment process internally, based on project progress, during September 2020, which will be gazetted.

Please confirm by 15 September 2020, that your municipality is able to deliver on these targets. Please also provide detailed cash flows per project to your Regional Director.

**DELIVERY TARGETS**

Overstrand	2020/12 Planned		
	Sites	Units	Funding R'000
Hermanus Zwellihle (836) UISP Transit Camp (155)	71		5,626
Hermanus Zwellihle (836) UISP Mandela Square (83)			155
Hermanus Zwellihle C1 (150 of 329)		67	9,015
Hermanus Zwellihle Marikana Interim Services			1,500
Hermanus Mount Pleasant Infills (275)			2,015
Hawston (489) IRDP Top Structures (378)		200	26,000
Hawston Intersection (Bulks)			1,668
Gansbaai Blompark (544) Top structures		50	5,800
Stanford West (783)			7,200
Gansbaai Masakhane (1184 of 1569)	201		11,000
Gansbaai Masakhane (296 of 1569)	42		2,520
Kleinmond Overhills (378) UISP NGO			600
Schulphoek			3,000
Schulphoek Professional Fees			2,000
Greater Hermanus			3,000
Mount Pleasant Land Acquisition			360
Gansbaai Beverley Hills (Wetcores)			1,322
<b>Total</b>	<b>314</b>	<b>317</b>	<b>82,781</b>

Yours faithfully

**Jacqueline  
Samson**

Digitally signed by  
Jacqueline Samson  
Date: 2020.09.02 09:15:49  
+02'00'

HEAD OF DEPARTMENT

DATE :

**From:** Coenie Groenewald  
**To:** CFC  
**CC:** Bernard King  
**Date:** 25-06-2020 11:00 am  
**Subject:** Fwd: 05: WC - National Supplementary Budget - 24 June 2020 (updated)

FYI

**Coenie Groenewald**

Municipal Manager / Munisipale Bestuurder | Umphathi Kamasipala  
 Overstrand Municipality | Munisipaliteit | Umasipala

M: +27 (0)82 552 8595 | T: +27 (0)26 313 8033 | F: +27 (0)86 568 9726  
 E: [coeniegroenewald@overstrand.gov.za](mailto:coeniegroenewald@overstrand.gov.za)

>>> Elsabe Rossouw <[Elsabe.Rossouw@treasury.gov.za](mailto:Elsabe.Rossouw@treasury.gov.za)> 2020/06/24 10:06 PM >>>

**To: Mayors, Municipal Managers and Chief Financial Officers,**

Attached please find the link to the 2020 National Supplementary Budget information delivered by the Minister of Finance in Parliament today. The following Supplementary Budget documents will be uploaded on the National Treasury's Website on [www.treasury.gov.za](http://www.treasury.gov.za) as soon as the Minister starts speaking in Parliament:

<http://www.treasury.gov.za/documents/National%20Budget/2020/>

- Minister's speech;
- Supplementary Budget Review;
- Division of Revenue Amendment Bill;
- Adjustments Appropriation Bill;
- Supplementary Budget Review (will include the Revised Fiscal Framework 2020/21);
- Disaster Management Tax Relief Bill; and
- Disaster Management Tax Relief Administration.

The 2020 Supplementary Budget responds to the COVID-19 pandemic and its impacts on the economy.

Changes to municipal allocations are set out in the Division of Revenue Amendment Bill, 2020. These include changes to equitable share allocations (in Schedule 3 of the Bill) and changes to conditional grant allocations (in Annexures B and C). Annexure A to the Bill is the explanatory memorandum and describes the changes to grants as well as how existing grant allocations to municipalities can be used in the COVID-19 response. The conditional grant frameworks that include amended grant rules to enable COVID-19 spending will be gazetted on 3 July 2020.

The 2020 Supplementary Budget includes a discussion on changes to in-year spending plans (in chapter 2), a discussion of the revised economic outlook (chapter 3) and the fiscal outlook for the period ahead (in chapter 4).

It should be noted that the R20 billion allocation for local government announced by the President to resource COVID-19 priorities are also included in the 2020 National Supplementary Budget. This monies consist of R11 billion added to the local government equitable share and just over R9 billion that was repurposed for the provision of water and sanitation and for sanitising public transport facilities within existing grant allocations to local government.

In addition, the Division of Revenue Act (DoRA), 2020 (Act 4 of 2020) has been assented to by the President and was gazetted in Government Gazette No. 43467 dated 23 June 2020.

The link to DoRA 2020 is:

<http://www.treasury.gov.za/legislation/acts/2020/Division%20of%20Revenue%20Act%204%202020.pdf>

Municipalities must adjust their budgets to account for the revised funding we are making available to them. This can only be done after the start of the new municipal financial year and the National Treasury will communicate the date for this process in a separate communication soon.

Stringent reporting measures are in place to monitor the use of these funds. Municipalities should ensure that the COVID-19 funding and expenditure are ring fenced and classified correctly in terms of the Municipal Chart of Accounts (mSCOA). Guidance on how municipalities should report on COVID-19 specific funding allocations and expenditure using mSCOA chart the was provided in mSCOA Circular No 9 dated 8 June 2020. All COVID-19 related spending must be recorded using a COVID-19 project code. This will allow National Treasury to monitor the amount spent. Municipalities will also report on grant funds to the transferring officers (national departments) for each grant in terms of the

**From:** Elsabe Rossouw <Elsabe.Rossouw@treasury.gov.za>

**To:** "speaker@beaufortwestmun.co.za" <speaker@beaufortwestmun.co.za>, "bwmayor@beaufortwestmun.co.za" <bwmayor@beaufortwestmun.co.za>, "deputy.bwmayor@beaufortwestmun.co.za" <deputy.bwmayor@beaufortwestmun.co.za>, "kosielh@beaufortwestmun.co.za" <kosielh@beaufortwestmun.co.za>, "treasury@beaufortwestmun.co.za" <treasury@beaufortwestmun.co.za>, "mfipikymdell@gmail.com" <mfipikymdell@gmail.com>, "valenciag@beaufortwestmun.co.za" <valenciag@beaufortwestmun.co.za>, "treasury@beaufortwestmun.co.za" <treasury@beaufortwestmun.co.za>, "bwmayor@beaufortwestmun.co.za" <bwmayor@beaufortwestmun.co.za>, "deputy.bwmayor@beaufortwestmun.co.za" <deputy.bwmayor@beaufortwestmun.co.za>, "nolundin@beaufortwestmun.co.za" <nolundin@beaufortwestmun.co.za>, "treasury@beaufortwestmun.co.za" <treasury@beaufortwestmun.co.za>, "treasury@beaufortwestmun.co.za" <treasury@beaufortwestmun.co.za>, "devries@bergmun.org.za" <devries@bergmun.org.za>, "burgemeester@bergmun.org.za" <burgemeester@bergmun.org.za>, "craffords@bergmun.org.za" <craffords@bergmun.org.za>, "mm@bergmun.org.za" <mm@bergmun.org.za>, "cfo@bergmun.org.za" <cfo@bergmun.org.za>, "carstensj@bergmun.org.za" <carstensj@bergmun.org.za>, "kankowskie@bergmun.org.za" <kankowskie@bergmun.org.za>, "WilliamsP@bergmun.org.za" <WilliamsP@bergmun.org.za>, "wesselsta@bergmun.org.za" <wesselsta@bergmun.org.za>, "wesselsta@bergmun.org.za" <wesselsta@bergmun.org.za>, "sassy@bergmun.org.za" <sassy@bergmun.org.za>, "fambrechtsl@bergmun.org.za" <fambrechtsl@bergmun.org.za>, "sassy@bergmun.org.za" <sassy@bergmun.org.za>, "louwl@bergmun.org.za" <louwl@bergmun.org.za>, "ewildeman@plett.gov.za" <ewildeman@plett.gov.za>, "lobese@plett.gov.za" <lobese@plett.gov.za>, "sgcabayi@plett.gov.za" <sgcabayi@plett.gov.za>, "tsompani@plett.gov.za" <tsompani@plett.gov.za>, "vmkhefa@plett.gov.za" <vmkhefa@plett.gov.za>, "anohloza@plett.gov.za" <anohloza@plett.gov.za>, "ZNcera@plett.gov.za" <ZNcera@plett.gov.za>, "MBusakwe@plett.gov.za" <MBusakwe@plett.gov.za>, "Amangxaba@plett.gov.za" <Amangxaba@plett.gov.za>, "aawindvogel@plett.gov.za" <aawindvogel@plett.gov.za>, "fmzizi@plett.gov.za" <fmzizi@plett.gov.za>, "ssturman@plett.gov.za" <ssturman@plett.gov.za>, "niamotsama@plett.gov.za" <niamotsama@plett.gov.za>, "ipretorius@plett.gov.za" <ipretorius@plett.gov.za>, "wbeauzick@plett.gov.za" <wbeauzick@plett.gov.za>, "ekorff@plett.gov.za" <ekorff@plett.gov.za>, "CPayle@plett.gov.za" <CPayle@plett.gov.za>, "ggresse@plett.gov.za" <ggresse@plett.gov.za>, "nmercuur@bvm.gov.za" <nmercuur@bvm.gov.za>, "asteyn@bvm.gov.za" <asteyn@bvm.gov.za>, "dem@bvm.gov.za" <dem@bvm.gov.za>, "mm@bvm.gov.za" <mm@bvm.gov.za>, "rontong@bvm.gov.za" <rontong@bvm.gov.za>, "mmdabuli@bredevallei.gov.za" <mmdabuli@bredevallei.gov.za>, "hkamfer@bvm.gov.za" <hkamfer@bvm.gov.za>, "skoopman@bvm.gov.za" <skoopman@bvm.gov.za>, "slakey@bvm.gov.za" <slakey@bvm.gov.za>, "jschneider@bvm.gov.za" <jschneider@bvm.gov.za>, "zhajie@bredevallei.gov.za" <zhajie@bredevallei.gov.za>, "dtyali@bredevallei.gov.za" <dtyali@bredevallei.gov.za>, "cvanzyl@bredevallei.co.za" <cvanzyl@bredevallei.co.za>, "jnel@bvm.gov.za" <jnel@bvm.gov.za>, "hadams@bvm.gov.za" <hadams@bvm.gov.za>, "fortuin@bredevallei.gov.za" <fortuin@bredevallei.gov.za>, "vrampeng@bvm.gov.za" <vrampeng@bvm.gov.za>, "aureca@bvm.gov.za" <aureca@bvm.gov.za>, "bvolschenk@bvm.gov.za" <bvolschenk@bvm.gov.za>, "lmakubu@bvm.gov.za" <lmakubu@bvm.gov.za>, "hhansen@bvm.gov.za" <hhansen@bvm.gov.za>, "bvolschenk@bvm.gov.za" <bvolschenk@bvm.gov.za>, "mmagadla@bvm.gov.za" <mmagadla@bvm.gov.za>, "cseptember@bvm.gov.za" <cseptember@bvm.gov.za>, "johanN@capegulhas.gov.za" <johanN@capegulhas.gov.za>, "paulS@capegulhas.gov.za" <paulS@capegulhas.gov.za>, "zukiswaT@capegulhas.gov.za" <zukiswaT@capegulhas.gov.za>, "deano@capegulhas.gov.za" <deano@capegulhas.gov.za>, "hannesv@capegulhas.gov.za" <hannesv@capegulhas.gov.za>, "ElsabeZ@capegulhas.gov.za" <ElsabeZ@capegulhas.gov.za>, "rugayam@capegulhas.gov.za" <rugayam@capegulhas.gov.za>

**CC:** CD Local Government Budget Analysis <CD.LocalGovernmentBudgetAnalysis@treasury.gov.za>

**Date:** 24-08-2020 03:13 pm

**Subject:** 09. WC - Submission of 2019/20 Annual Financial Statements (AFS), Pre-Audit Information and 2020/21 Adjustments Budget

**Attachments:** Cash balances and Investment information 2019-20.xlsx

#### To Municipal Managers and Chief Financial Officers,

The purpose of this e-mail is to deal with the process for the 2020/21 adjustments budgets given the additional allocations to municipalities, the submission of the 2019/20 annual financial statements, the conditional grant roll-over process and the deadline for the tabling of the 2020/21 MTREF budget process timetable. In addition, it is to remind municipalities of the disclosure requirements in the form of the "Appropriation Statement" to be included in the AFS. This must all now be in line with the revised mSCOA aligned specimen Annual Financial Statements (AFS), issued for implementation on 29 July 2019.

#### 2020/21 Adjustments Budget:

The 2020 National Supplementary Budget was delivered by the Minister of Finance in Parliament on the 24 June 2020. The 2020 Supplementary Budget responds to the COVID-19 pandemic and its impact on the economy. This includes the R20 billion allocation for local government announced by the President to assist in funding COVID-19 expenditure. This allocation consists of R11 billion added to the local government equitable share and just over R9 billion that was repurposed for the provision of water and sanitation and for sanitising public transport facilities within existing grant allocations to local government. In terms of Section 28(2)(b) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) and Section 23(3) of the Municipal Budget and Reporting Requirements (MBRR), municipalities must adjust their 2020/21 MTREF budgets to account for the revised funding allocations that were made available.

In addition, municipalities should use this adjustments budget to reprioritise the 2020/21 budget to respond to the impact of the COVID-19 pandemic on the budget. Given that it has been 5 months since the lockdown, better quality information should be available to inform the budget assumptions. Municipalities that have adopted unfunded budgets for the 2020/21 financial year must also correct their budgets through this process to ensure that the adjustments budgets are funded. The 2020/21 adjustments budget must be adopted by Council by no later than **30 September 2020**. For further information, feel free to look at the Media Statement issued by the Ministry of Finance on the outcome of the Budget Forum meeting resolutions held on 21 August 2020.

The adjustments budget data string for 2020/21 must be submitted in the format of a mSCOA data strings uploaded to the LG Upload Portal within 10 working days after the adjustments budget has been adopted by Council. Furthermore, funding and expenditure that pertain to COVID-19 must be recorded and ring fenced through the Municipal Standard Chart of Accounts (mSCOA) as per the guidance provided in mSCOA Circular No. 9 that was issued on 9 June 2020. The conditional grant reports required in terms of the Division of Revenue Act must also be provided to the transferring Department and the National Treasury.

#### Annual Financial Statements:

In terms of Government Gazette No. 43582 of 05 August 2020, municipalities were granted exemption from Sections 126(1) and (2) of the MFMA. The Exemption notice provided for a 2 months extension to municipalities and municipal entities for submission of the annual financial statements (AFS) for 2019/20 to the Auditor-General (AG). Therefore the AFS must be submitted on / or before Saturday,

# 2020/2021 SPECIAL ADJUSTMENTS BUDGET

## AMOUNT COMMENT

## DEPT

## OPEX :

### Revenue:

#### Additional ES Allocation

Equitable Share	Disaster Management	-5 500 000.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Library: Hermannus	-2 316 000.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Human Resources	-730 000.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Dep/Director: Operational Services	-75 000.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Fire Brigade	-301 950.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Law Enforcement	-375 150.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Traffic	-237 900.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Dep Director: Operational Service	-170 000.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Director/Community Service	-1 950 000.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Finance Director	-100 000.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Council General	-200 000.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Director: Infrastructure & Planning	-1 000 000.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Municipal Manager	-50 000.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Director: Economic, Social Dev & Tourism	-853 250.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Director: Protection Services	-2 000 000.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Electricity Income	-445 900.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Sewerage Income	-222 950.00	As per 2020 DORA Amendment Act No. 04 of 2020
Equitable Share	Water Income	-222 950.00	As per 2020 DORA Amendment Act No. 04 of 2020
		<b>-17 084 000.00</b>	

### Reduction in Grant Revenue

#### Capital

INEP

Electricity(Admin): Herin & Kleinmond

	2 000 000.00	As per 2020 DORA Amendment Bill
	2 316 000.00	As per Extraordinary Gazette No. 8316 of 28 August 2020
	15 793 358.00	As per Extraordinary Gazette No. 8316 of 28 August 2020

### Operational

#### Library Grant

Exchange Revenue: Sales of Goods and Rendering of Services: Management Overstrand Housing Development

### Reduction in SRA Revenue

Non-exchange Revenue: Property Rates: Special Rating Area

Non-exchange Revenue: Property Rates: Special Rating Area

	1 332 051.00	Kleinmond & Onrus/Vermont SRA postponed
	1 977 985.00	Kleinmond & Onrus/Vermont SRA postponed

### Re-allocations

Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary All Human Resources

Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary All Finance: Deputy Director

Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary All Finance: Accounting Services

	525 000.00	Reprioritising of FMG funds
	-500 000.00	Reprioritising of FMG funds
	-25 000.00	Reprioritising of FMG funds

### Total Revenue Adjustments

**7 415 344.00**

**OPEX:**

**DEPT:**

**AMOUNT COMMENT**

**Expenditure:**

**ADDITIONAL COVID-EQUITABLE SHARE ALLOCATION**

**Disaster Relief:**

Humanitarian Relief (Disaster Management)  
Humanitarian Relief (Disaster Management)

Disaster Management: Materials & Supplies  
Disaster Management: Contr Serv: Rural Services

5 491 500.00 Funding change from operational revenue levies to equitable share grant  
8 500.00 Funding change from operational revenue levies to equitable share grant

**Uniforms & Protective Clothing**

**PPE**

Dep:Director: Operational Service

170 000.00 Projected amounts due to uncertainty of how long the COVID-19 pandemic will last

**Salaries:**

Overtime - (Period- July-Sep)  
Overtime - (Period- July-Sep)  
Overtime - (Period- July-Sep)  
Overtime - (Period- July-Sep)  
Screening Personnel (Period- July to Nov)  
Salaries - Librarians

Dep:Director: Operational Service  
File Brigade  
Law Enforcement  
Traffic  
Human Resources: Basic Salaries

75 000.00 Projected amounts due to uncertainty of how long the COVID-19 pandemic will last  
301 950.00 Projected amounts due to uncertainty of how long the COVID-19 pandemic will last  
375 550.00 Projected amounts due to uncertainty of how long the COVID-19 pandemic will last  
237 900.00 Projected amounts due to uncertainty of how long the COVID-19 pandemic will last  
630 000.00 Projected amounts due to uncertainty of how long the COVID-19 pandemic will last

Library: Hermanus - Basic Salary and Wages  
Library: Hermanus - Bonus  
Library: Hermanus - Group Life Insurance  
Library: Hermanus - Medical  
Library: Hermanus - Pension  
Library: Hermanus - Rental Subsidy  
Library: Hermanus - Group Life Insurance  
Director: Economic, Social Dev & Tourism

1 757 800.00 Reduction in Prov Library Grant-As per Extraordinary Gazette No. 8316 of 28 August 2020  
146 584.00 Reduction in Prov Library Grant-As per Extraordinary Gazette No. 8316 of 28 August 2020  
12 984.00 Reduction in Prov Library Grant-As per Extraordinary Gazette No. 8316 of 28 August 2020  
76 212.00 Reduction in Prov Library Grant-As per Extraordinary Gazette No. 8316 of 28 August 2020  
316 284.00 Reduction in Prov Library Grant-As per Extraordinary Gazette No. 8316 of 28 August 2020  
4 632.00 Reduction in Prov Library Grant-As per Extraordinary Gazette No. 8316 of 28 August 2020  
2 364.00 Reduction in Prov Library Grant-As per Extraordinary Gazette No. 8316 of 28 August 2020  
803 250.00 Covid 19 Ambassadors project request

**Salaries**

**Inventory: Standard Rated & Materials & Supplies**

Inventory: Standard Rated  
Inventory: Materials & Supplies  
Inventory: Materials & Supplies  
Inventory: Standard Rated  
Inventory: Standard Rated  
Inventory: Standard Rated  
Inventory: Standard Rated  
Inventory: Standard Rated  
Inventory: Standard Rated

Director: Economic, Social Dev & Tourism  
Director: Economic, Social Dev & Tourism  
Director: Economic, Social Dev & Tourism  
Director: Community Service  
Finance: Director  
Council General  
Director: Infrastructure & Planning  
Director: Protection Services  
Municipal Manager  
Human Resources

25 000.00 Covid 19 Ambassadors project request  
5 000.00 Covid 19 Ambassadors project request  
50 000.00 Community Gardens Project  
1 950 000.00 Projected amounts due to uncertainty of how long the COVID-19 pandemic will last  
100 000.00 Projected amounts due to uncertainty of how long the COVID-19 pandemic will last  
200 000.00 Projected amounts due to uncertainty of how long the COVID-19 pandemic will last  
1 000 000.00 Projected amounts due to uncertainty of how long the COVID-19 pandemic will last  
2 000 000.00 Projected amounts due to uncertainty of how long the COVID-19 pandemic will last  
50 000.00 Projected amounts due to uncertainty of how long the COVID-19 pandemic will last  
100 000.00 Projected amounts due to uncertainty of how long the COVID-19 pandemic will last

**Production In SRA Expenditure**

Transfers and Subsidies:Operational/Monetary Allocations/Private Entrepr Assessment Rates  
Transfers and Subsidies:Operational/Monetary Allocations/Private Entrepr Assessment Rates

-1 332 091.00 Kleinmond & Onrus/Vermont SRA postponed  
-1 977 085.00 Kleinmond & Onrus/Vermont SRA postponed

**Re-allocations**

Operational Cost:External Computer Service:Specialised Computer Service Finance: Deputy Director  
Contracted Services:Consultants and Professional Services:Business and Finance: Deputy Director  
Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Finance: Accounting Services  
Expenditure:Operational Cost:Busarinas (Employees)  
Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Finance: Deputy Director  
Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Finance: Accounting Services  
Inventory: Materials & Supplies - Wheeled Bins  
Re-allocate from Capex to Ope

-225 000 Reproritising of FMG funds  
-300 000 Reproritising of FMG funds  
575 000 Reproritising of FMG funds  
-525 000 Reproritising of FMG funds  
500 000 Reproritising of FMG funds  
25 000 Reproritising of FMG funds  
500 000 Project nature change from Capex to Ope as confirmed from assets dept, funding was allocated on Ope

**Reduction In Grant Expenditure**

Expenditure:Operational Cost:Cost relating to the Sale of Houses

Overstrand Housing Development

-10 792 971.00 Reduction on 2020/2021 Housing Allocation for spending occurring prior to 1 July 2020 in line with Provincial

**Total Expenditure Adjustments**

-5 489 697.00

**TOTAL OPERATIONAL ADJUSTMENTS**

1 945 647.00

Bos

Page 4

**DEPT**

**AMOUNT**

**COMMENT**

**FINANCING SOURCE**

**AMOUNT**

**COMMENT**

DEPT	FINANCING SOURCE	AMOUNT	COMMENT
CAPEX:			
Hermanus-Welcomes Board	Surplus	800 000.00	Project return change from Opex to Capex, which could not be carried out during 2019/2020 due to COVID
Whealy Bins 140	Surplus-Non tariff	-500 000.00	Project return change from Capex to Opex as confirmed from assets dept. funding was allocated on Opex
Hawston: Upgrade Intersection R4/3/Georgia V/Joan street	Surplus-Non tariff	2 559 360.00	Due to COVID-19 this project could not progress as planned therefore to be finalised in 2020-2021.
Vehicles-Public Safety (F5/E)	Pub Contr-OCOS-Assets-in-kind- R/O	-1 559 402.00	Reduce funding of public contributions-Completed during 2019/2020
Vehicles-Public Safety (F5/E)	Pub Contr-Assets-in-kind- R/O	-350 000.00	Reduce funding of public contributions-Completed during 2019/2020
Electrification of low cost housing areas (INEP)	INEP	-2 000 000.00	Reduce INEP funding as per 2020 DORA Amendment B1
LOH Services Construction Contracts	Construction Contracts	-6 060 937.00	Reduction on Housing Allocation according to funding reduction letter from DOHS
Water Master Plan Implementation (F3/3)	EL-Infrastructure Levy-20 R/O	-570 698.00	Ext fee-Infra levy 20 R/O to be reduced due to additional spending in 2019/2020.
Hermanus MV & LV Upgrade/Replacement (F1/3)	EL20 Roll over	3 818 883.00	Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project.
Hermanus MV & LV Upgrade/Replacement (F1/3)	EL 19 R-over	-3 818 883.00	Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project.
Kleinmond MV & LV Network Upgrade (F1/3)	EL20 -Roll over	439 000.00	Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project.
Kleinmond MV & LV Network Upgrade (F1/3)	EL 19 R-over	-439 000.00	Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project.
Hawston: MV & LV Upgrade/Replacement (F1/2)	EL20 Roll over	395 820.00	Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project.
Hawston: MV & LV Upgrade/Replacement (F1/2)	EL 19 R-over	-395 820.00	Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project.
New Reservoir for Pringle Bay (F2/2)	EL20 Roll over	2 495 000.00	Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project.
New Reservoir for Pringle Bay (F2/2)	EL 19 R-over	-2 495 000.00	Amended/Corrected External loan budget amounts specifically w.r.t relevant loan funding for project.
Hermanus New Waste Management Facility (F2/3)	EL21	9 000 000.00	Reduce yr 3 on MITREF & Portal & move Rm from Yr 3 to Yr 1 to fund waste project
Hermanus New Waste Management Facility (F2/3)	EL20B-R/O	-6 600 000.00	Reduce this loan funding to zero. Council Resolution not to take up loan-EL 20B
Hermanus New Waste Management Facility (F1/3)	EL20B	-8 000 000.00	Reduce this loan funding to zero. Council Resolution not to take up loan-EL 20B
Hermanus New Waste Management Facility (F1/3)	EL-Infrastructure Levy-20 R/O	8 000 000.00	Funding for this project changes from EL20B to Ext loan-infrs 20 R/O

**-7 560 137.00**

**TOTAL CAPITAL ADJUSTMENTS**

100  
102

B3/8









**CAPITAL BUDGET 2020-2021 : SUMMARY OF CHANGES**

Comments/Council Resolutions	Funding	Date	Reference	COUNCIL	GRANTS	TOTAL	B-Majors	Vote numbers	Comment
<b>ORIGINAL CAPITAL BUDGET:</b>				217 222 805	86 515 635	303 738 440			
<b>CAPITAL IMPROVEMENTS:</b>									
Data Centre Virtual Server Host Replacement EOL	Surplus	20200906	CAP2020002	-200 000		-200 000			
DR Host Server & attached storage-Replacement EOL	Surplus	20200808	CAP2020002	200 000		200 000			
<b>ADJUSTMENTS BUDGET - SEPTEMBER 2020</b>									
<b>CAPITAL BUDGET CHANGES:</b>									
Water Master Plan Implementation (F13)	CL-Infra Levy-20 FVO	20200930	CAP2020003	570 598		570 598			Est. loan-initia levy 20 FVO to be reduced due to additional spending in 2019/2020.
Heronius Webcam Board	Surplus	20200930	CAP2020003	800 000		800 000			Project nature change from Capex to Opex, can not be carried out during 2019/2020 due to COVID.
Wheely Bins 140l	Surplus-Non Init	20200930	CAP2020003	-520 000		-520 000			Project nature change from Capex to Opex, confirmed by assets dept. funding was allocated on Opex
Pavement Upgrade Intersection R43/Spoga v/High Street	Surplus-Non Init	20200930	CAP2020003	2 359 360		2 359 360			
Vehicles-Public Safety (F56)	Pub Cont-Non Init	20200930	CAP2020003		-4 358 402	-4 358 402			Due to COVID-19 this project could not progress as planned therefore to be finalized in 2020-2021.
Vehicles-Public Safety (F56)	Pub Cont-Non Init	20200930	CAP2020003		-350 000	-350 000			Reduce funding of public contributions-Completed during 2019/2020
Electrification of low cost housing areas (H54)	INEP	20200930	CAP2020003		-2 004 000	-2 004 000			Reduce WEP Funding as per 2020 DORA Amendment Bill
LOH Services Construction Contracts	Construction Contracts	20200930	CAP2020003		-8 060 397	-8 060 397			Reduction on Housing Allocation according to funding reduction letter from DCHS.
<b>FUNDING SOURCE CORRECTIONS:</b>									
Haramau & LV Upgrade/Replacement (F10)	EL20 Roll over	20200930	CAP2020003	3 818 983		3 818 983			Amended/Corrected External loan budget amounts specifically wr.t relevant loan funding for project
Haramau & LV Upgrade/Replacement (F10)	EL 19 Roll over	20200930	CAP2020003	-8 848 959		-8 848 959			Amended/Corrected External loan budget amounts specifically wr.t relevant loan funding for project
Kilimambury & LV Upgrade (F10)	EL20 Roll over	20200930	CAP2020003	439 000		439 000			Amended/Corrected External loan budget amounts specifically wr.t relevant loan funding for project
Kilimambury & LV Upgrade (F10)	EL 19 Roll over	20200930	CAP2020003	-439 000		-439 000			Amended/Corrected External loan budget amounts specifically wr.t relevant loan funding for project
Haramau & LV Upgrade/Replacement (F12)	EL20 Roll over	20200930	CAP2020003	385 820		385 820			Amended/Corrected External loan budget amounts specifically wr.t relevant loan funding for project
Haramau & LV Upgrade/Replacement (F12)	EL 19 Roll over	20200930	CAP2020003	-385 820		-385 820			Amended/Corrected External loan budget amounts specifically wr.t relevant loan funding for project
Water Master Plan Implementation (F23)	EL-Infra Levy-20 FVO	20200930	CAP2020003	1 733 069		1 733 069			Amended/Corrected External loan budget amounts specifically wr.t relevant loan funding for project
Water Master Plan Implementation (F23)	EL-Infra Levy-19 FVO	20200930	CAP2020003	-1 733 069		-1 733 069			Amended/Corrected External loan budget amounts specifically wr.t relevant loan funding for project
New Reservoir for Pringle Bay (F23)	EL20 Roll over	20200930	CAP2020003	-2 498 000		-2 498 000			Amended/Corrected External loan budget amounts specifically wr.t relevant loan funding for project
New Reservoir for Pringle Bay (F23)	EL 19 Roll over	20200930	CAP2020003	2 498 000		2 498 000			Amended/Corrected External loan budget amounts specifically wr.t relevant loan funding for project
<b>FUNDING SOURCE AMENDMENTS:</b>									
Haramau New Waste Management Facility(F24)	EL21	20200930	CAP2020003	9 000 000		9 000 000			Reduce w 3 on WTRFF & work & move 9m from Yr 3 to Yr 1 to fund waste project
Haramau New Waste Management Facility(F24)	EL206	20200930	CAP2020003	-8 600 000		-8 600 000			Reduce this loan funding to zero. Council Resolution not to take up loan-EL 208
Haramau New Waste Management Facility(F16)	EL206	20200930	CAP2020003	8 300 000		8 300 000			Reduce this loan to 0% to zero. Council Resolution not to take up loan-EL 208
Haramau New Waste Management Facility(F16)	EL-Infra Levy-20 FVO	20200930	CAP2020003	8 000 000		8 000 000			Funding for this project changed from EL206 to EL-Infra-levy 20 FVO
<b>SUB-TOTAL OF ADJUSTMENTS FOR 1ST ADJUSTMENTS BUDGET</b>				2 188 852	-8 768 738	-7 580 137			
<b>GRAND TOTAL</b>				219 411 657	78 746 898	298 158 503			

B/S

# Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

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**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](mailto:mfma@treasury.gov.za)

Data submission enquiries:  
Elisabé Roesouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Preparation Instructions	
Municipality Name:	WC032 Overstrand
CFO Name:	SANTIE REYNEKE-NAUDE
Tel:	0283138040
Fax:	0283138128
E-Mail:	cfo@overstrand.gov.za
Date of Adjustments Budget	30/09/2020
MTREF:	2020
Budget Year:	2020/21
Does this municipality have Entities?	No
If YES: Identify type of report:	Consolidated Information
<b>Name Votes &amp; Sub-Votes</b>	
Printing Instructions	Important documents which provide essential assistance
<p><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> <a href="#">Click to view</a></p> <p><u>MBRR Budget Formats Guide</u> <a href="#">Click to view</a></p> <p><u>Dummy Budget Guide</u> <a href="#">Click to view</a></p> <p><u>Funding Compliance Guide</u> <a href="#">Click to view</a></p> <p><u>MFMA Return Forms</u> <a href="#">Click to view</a></p>



## WC032 Overstrand - Contact Information

A. GENERAL INFORMATION			
Municipality	WC032 Overstrand	Set name on 'Instructions' sheet	
Grade	3	Grade in terms of the Reconstruction of Public Offices Act	
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 8129		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	600826 5162 08 8	ID Number	0
Title	Mr	Title	0
Name	ANTON COETSEE	Name	0
Telephone number	028 3164454	Telephone number	0
Cell number	083 2835 237	Cell number	0
Fax number	086 603 6114	Fax number	0
E-mail address	antoncoetsee@hermanus.co.za	E-mail address	0
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	470721 5076 08 2	ID Number	700621 0297 08 1
Title	Mr	Title	Ms
Name	DUDLEY COETZEE	Name	DORET TALJAARD
Telephone number	028 3138016	Telephone number	028 3138052
Cell number	082 5744 404	Cell number	080 8368 895
Fax number	028 313 8067	Fax number	028 3138067
E-mail address	dcoetzee@overstrand.gov.za	E-mail address	dtaljaard@overstrand.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	750427 0181 08 0	ID Number	880922 0040 08 9
Title	Mrs	Title	Mrs
Name	Elnora Gillion	Name	MADELEINE de VILLIERS
Telephone number	028 313 8016	Telephone number	028 313 8002
Cell number	0606520214	Cell number	074 777 7640
Fax number		Fax number	
E-mail address	egillion@overstrand.gov.za	E-mail address	maycomsec@overstrand.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	5510065096086	ID Number	5904010048088
Title	Mr	Title	Mrs
Name	COENIE GROENEWALD	Name	RENTIA PRETORIUS
Telephone number	028 3138003	Telephone number	028 3138909
Cell number	082 5529 555	Cell number	
Fax number	0865589726	Fax number	865639726
E-mail address	cgroenewald@overstrand.gov.za	E-mail address	rpretorius@overstrand.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6407080099061	ID Number	5612020062086
Title	Mrs	Title	Mrs
Name	SANTIE REYNEKE-NAUJE	Name	RITA LE ROUX
Telephone number	0283138040	Telephone number	028 313 8074
Cell number	082 551 4499	Cell number	

C4/64

Fax number	00283138128	Fax number	028 313 8128
E-mail address	co@overstrand.gov.za	E-mail address	rferoux@overstrand.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	BERNARD KING	Name	VERONICA ALLEN
Telephone number	028 3138154	Telephone number	028 3138131
Cell number		Cell number	
Fax number	028 313 8128	Fax number	028 313 8128
E-mail address	bkling@overstrand.gov.za	E-mail address	vallen@overstrand.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	GEORGIA BUCCHIANERI	Name	KELLY JEPHTHA
Telephone number	028 3138913	Telephone number	028 3138138
Cell number		Cell number	
Fax number	028 313 8128	Fax number	028 313 8128
E-mail address	gbucchianeri@overstrand.gov.za	E-mail address	kjeptha@overstrand.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
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Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

WC032 Overstrand - Table B1 Adjustments Budget Summary - 30/09/2020

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uniform. Unavoid.	Nat. or Prov. Govt.	Other Adjpts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H	1 2021/22	2 2022/23
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	262 551	262 551	-	-	-	-	(3 210)	(3 319)	259 241	275 226	281 402
Service charges	653 209	653 209	-	-	-	-	-	-	653 209	663 894	769 354
Investment revenue	31 400	31 400	-	-	-	-	-	-	31 400	32 975	34 615
Transfers recognised - operational	121 640	121 640	-	-	-	14 588	-	14 588	146 228	141 736	154 275
Other own revenue	167 673	167 673	-	-	-	-	(18 793)	(18 793)	151 080	177 257	179 722
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 256 873</b>	<b>1 256 873</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 588</b>	<b>(25 003)</b>	<b>(5 415)</b>	<b>1 251 458</b>	<b>1 321 188</b>	<b>1 423 345</b>
Employee costs	435 320	435 320	-	-	-	2 423	1 050	3 473	438 793	456 328	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	135 277
Finance charges	51 482	51 482	-	-	-	-	-	-	51 482	52 210	52 352
Materials and bulk purchases	317 828	317 828	-	-	-	5 480	500	5 980	323 809	334 328	348 391
Transfers and grants	116 10	11 610	-	-	-	-	(3 310)	(3 310)	8 300	11 610	11 310
Other expenditure	371 863	371 931	-	-	-	170	(11 783)	(11 613)	360 318	356 675	421 427
<b>Total Expenditure</b>	<b>1 342 010</b>	<b>1 342 010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 073</b>	<b>(13 543)</b>	<b>(5 478)</b>	<b>1 336 541</b>	<b>1 402 198</b>	<b>1 471 748</b>
<b>Surplus/(Deficit)</b>	<b>(85 137)</b>	<b>(85 137)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 615</b>	<b>(8 540)</b>	<b>54</b>	<b>(85 087)</b>	<b>(81 011)</b>	<b>(16 403)</b>
Transfers recognised - capital	30 619	30 619	-	-	-	(2 000)	-	(2 000)	28 619	28 470	31 628
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	14 000	5 900
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(54 518)</b>	<b>(54 518)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 615</b>	<b>(8 540)</b>	<b>(1 946)</b>	<b>(56 463)</b>	<b>(38 541)</b>	<b>(8 503)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(54 518)</b>	<b>(54 518)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 615</b>	<b>(8 540)</b>	<b>(1 946)</b>	<b>(56 463)</b>	<b>(38 541)</b>	<b>(8 503)</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	303 738	303 738	-	-	-	(2 000)	(5 580)	(7 580)	296 158	189 162	145 378
Transfers recognised - capital	86 516	86 516	-	-	-	(2 000)	(1 769)	(3 769)	76 747	89 377	75 378
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	92 949	92 949	-	-	-	-	(471)	(471)	92 478	50 000	50 000
Internally generated funds	124 274	124 274	-	-	-	-	2 659	2 659	126 933	50 026	20 000
<b>Total sources of capital funds</b>	<b>393 738</b>	<b>393 738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>(5 580)</b>	<b>(7 580)</b>	<b>396 158</b>	<b>189 162</b>	<b>145 378</b>
<b>Financial position</b>											
Total non-current assets	614 227	614 227	-	-	-	5 615	(980)	5 634	619 862	544 658	544 530
Total non-current liabilities	3 980 468	3 982 468	-	-	-	(2 000)	(5 580)	(7 580)	3 974 888	4 040 170	4 366 391
Total current liabilities	254 715	254 715	-	-	-	-	-	-	254 715	262 347	284 811
Total non-current liabilities	687 245	687 245	-	-	-	-	-	-	687 245	708 282	724 813
Community wealth/Equity	3 654 756	3 654 756	-	-	-	4 615	(6 560)	(1 945)	3 652 799	3 614 247	3 605 107
<b>Cash flows</b>											
Net cash from (used) operating	1 98 068	1 98 068	-	-	-	4 615	(6 560)	(1 945)	196 123	120 253	147 160
Net cash from (used) investing	(304 307)	(304 307)	-	-	-	2 000	5 580	7 580	(292 727)	(107 563)	(155 497)
Net cash from (used) financing	6 626	6 626	-	-	-	-	-	-	6 626	974	6 198
<b>Cash/cash equivalents at the year end</b>	<b>485 812</b>	<b>485 812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 615</b>	<b>(980)</b>	<b>5 634</b>	<b>481 466</b>	<b>414 678</b>	<b>412 538</b>
<b>Cash back/surplus reconciliation</b>											
Cash and investments available	551 272	551 272	-	-	-	6 615	(980)	5 634	556 906	487 974	493 953
Application of cash and investments	3 745 102	3 681 586	-	-	-	-	(1 948)	(1 948)	3 679 745	3 619 734	3 020 052
<b>Balance - surplus (shortfall)</b>	<b>(3 193 830)</b>	<b>(3 130 314)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 615</b>	<b>648</b>	<b>7 464</b>	<b>(3 122 439)</b>	<b>(3 131 760)</b>	<b>(3 126 899)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	3 917 009	3 917 006	-	-	-	(2 000)	(5 980)	(7 980)	3 909 027	3 966 676	3 987 977
Depreciation & asset impairment	141 877	141 877	-	-	-	-	-	-	141 877	139 714	134 277
Renoval of Existing Assets	25 621	25 621	-	-	-	-	(571)	(571)	25 050	12 050	16 200
Repairs and Maintenance	210 905	212 182	-	-	-	-	-	-	212 182	221 085	235 335
<b>Free services</b>											
Cost of Free Basic Services provided	46 324	-	-	-	-	-	-	-	-	37 721	110 568
Revenue cost of free services provided	56 769	-	-	-	-	-	-	-	-	6 711	54 798
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewer age:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Rubbish:	-	-	-	-	-	-	-	-	-	-	-

WQ012 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/09/2020

C1/64

Standard Description	Rct	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjuster	Accum. Funds	Multi-year capital	Unfore. Unexpd	M/L or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	11 2021/22	12 2022/23
	1,4	A	5 A1	4 B	7 C	8 D	9 E	0 F	11 G	12 H			
<b>Revenue - Functional</b>													
Governance and administration		538 130	304 136	-	-	-	5 273	(3 310)	1 965	338 801	351 415	361 816	
Finance and council		17 621	17 821	-	-	-	250	-	230	18 071	18 077	13 479	
Finance and administration		148 315	118 316	-	-	-	5 025	(3 313)	1 715	320 030	333 033	345 346	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		148 846	148 846	-	-	-	5 415	(16 733)	(10 378)	138 468	123 347	157 134	
Community and social services		8 135	8 135	-	-	-	-	-	-	8 135	8 873	5 215	
Sport and recreation		10 282	10 282	-	-	-	-	-	-	10 282	9 851	9 083	
Public safety		39 634	28 854	-	-	-	5 415	-	5 415	45 269	41 151	41 856	
Housing		50 585	50 588	-	-	-	-	(16 733)	(16 733)	33 775	36 852	31 200	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		10 063	10 065	-	-	-	1 853	-	1 483	11 948	11 384	25 078	
Planning and development		9 781	9 788	-	-	-	1 853	-	1 853	11 671	7 537	7 794	
Road transport		245	245	-	-	-	-	-	-	245	3 818	17 241	
Environmental protection		32	32	-	-	-	-	-	-	32	33	35	
Trading services		793 445	792 445	-	-	-	(849)	-	(849)	791 340	845 839	918 767	
Energy sources		438 955	436 955	-	-	-	(1 564)	-	(1 564)	435 431	471 807	525 700	
Water management		150 392	160 372	-	-	-	223	-	223	150 875	163 888	161 113	
Waste water management		114 335	114 335	-	-	-	223	-	223	114 558	114 665	115 862	
Waste management		80 764	80 764	-	-	-	223	-	223	80 836	85 887	102 868	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 287 482</b>	<b>1 287 482</b>				<b>12 688</b>	<b>(20 103)</b>	<b>(7 415)</b>	<b>1 280 077</b>	<b>1 381 656</b>	<b>1 491 647</b>	
<b>Expenditure - Functional</b>													
Governance and administration		270 009	270 009	-	-	-	4 275	(2 813)	3 465	275 474	280 788	284 323	
Executive and council		62 707	62 707	-	-	-	250	-	250	62 967	63 311	64 868	
Finance and administration		213 733	263 733	-	-	-	6 025	(2 810)	3 215	298 948	311 664	321 611	
Internal audit		3 568	3 568	-	-	-	-	-	-	3 568	3 144	3 963	
Community and public safety		281 678	251 678	-	-	-	915	(10 733)	(9 818)	241 637	250 907	278 870	
Community and social services		23 502	23 502	-	-	-	-	-	-	23 502	24 133	25 204	
Sport and recreation		56 588	56 588	-	-	-	-	-	-	56 588	56 825	62 242	
Public safety		119 178	119 178	-	-	-	915	-	915	120 081	119 408	125 419	
Housing		52 410	52 410	-	-	-	-	(20 733)	(20 733)	41 677	58 409	66 911	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		178 095	175 788	-	-	-	883	-	483	179 678	182 774	189 619	
Planning and development		51 178	51 178	-	-	-	833	-	483	52 082	52 383	54 204	
Road transport		104 812	104 317	-	-	-	-	-	-	106 317	112 950	115 567	
Environmental protection		14 238	16 238	-	-	-	-	-	-	16 238	14 441	13 458	
Trading services		648 514	646 814	-	-	-	-	-	-	646 814	673 734	703 815	
Energy sources		354 355	354 355	-	-	-	-	-	-	354 355	377 406	401 594	
Water management		124 167	124 167	-	-	-	-	-	-	124 167	121 868	127 219	
Waste water management		88 633	88 633	-	-	-	-	-	-	88 633	92 026	94 836	
Waste management		73 256	73 256	-	-	-	-	-	-	73 256	78 411	80 368	
Other		3 719	3 719	-	-	-	-	-	-	3 719	3 995	4 868	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 262 080</b>	<b>1 342 093</b>				<b>8 072</b>	<b>(13 563)</b>	<b>(3 491)</b>	<b>1 258 541</b>	<b>1 402 151</b>	<b>1 424 788</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>24 598</b>	<b>24 598</b>				<b>4 615</b>	<b>(3 560)</b>	<b>(1 986)</b>	<b>23 536</b>	<b>(20 541)</b>	<b>66 859</b>	

WC612 Oversight - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2010/2024

Strategic Objectives/Program	Pd	Budget Year: 2020/21										Budget Year	Budget Year
		Original	Prorated	Accept. Funds	Multisyr Capital	Unrev. Unexp. of	Rec. or Prov. Debt	Other Adjmts.	Total Adjmts.	Adjusted Budget	Adjusted Budget	+1 2020/21	+2 2020/21
		A	A1	B	C	D	E	F	G	H	I	J	
<b>Regional - Districtal</b>													
<b>Municipal government and administration</b>		326 136	326 136	-	-	-	8 275	(1 541)	1 265	334 161	331 315	334 816	
Executive and Council		17 421	17 421	-	-	-	330	-	250	18 031	18 421	17 421	
Municipal Manager / Town Secretary and Chief Executive		17 782	17 782	-	-	-	298	-	209	18 289	17 886	18 277	
Municipal Manager / Town Secretary and Chief Executive		89	89	-	-	-	58	-	59	137	81	83	
<b>Finance and administration</b>		518 515	518 515	-	-	-	5 925	(9 249)	1 115	525 201	523 828	526 246	
Administrative and Corporate Support		311	311	-	-	-	4 195	-	4 106	4 536	3 19	328	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		208 041	208 041	-	-	-	100	(2 785)	(1 685)	204 256	205 722	208 005	
Fleet Management		0	0	-	-	-	-	-	-	0	0	0	
Human Resources		1 355	1 355	-	-	-	700	(825)	284	1 580	1 325	1 355	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		495	495	-	-	-	-	-	-	495	495	535	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		321	321	-	-	-	-	-	-	321	321	321	
Valuation Service		1 912	1 912	-	-	-	-	-	-	1 912	1 912	1 912	
<b>Internal staff</b>		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		148 948	148 948	-	-	-	8 415	(8 700)	(10 370)	138 493	137 247	137 164	
Community and social services		8 185	8 185	-	-	-	-	-	-	8 185	8 185	8 185	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funerals, Petitions and Crematoriums		196	196	-	-	-	-	-	-	196	196	196	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		230	230	-	-	-	-	-	-	230	230	304	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	-	-	
Employment and Community Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		7 760	7 760	-	-	-	-	-	-	7 760	8 181	8 825	
Library Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Recreation Development		-	-	-	-	-	-	-	-	-	-	-	
Regional Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoos		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		10 282	10 282	-	-	-	-	-	-	10 282	8 651	9 083	
Beaches and Parks		867	867	-	-	-	-	-	-	867	732	798	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		4 842	4 842	-	-	-	-	-	-	4 842	4 244	4 467	
Recreational Facilities		3 484	3 484	-	-	-	-	-	-	3 484	3 657	3 648	
Sports Grounds and Stadiums		2 289	2 289	-	-	-	-	-	-	2 289	0	1	
Public safety		39 830	39 830	-	-	-	6 415	-	8 883	46 242	41 184	42 686	
Civil Defence		2 200	2 200	-	-	-	-	-	-	2 200	2 470	2 800	
Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Firefighting and Rescue		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		807	807	-	-	-	5 802	-	1 807	3 484	1 30	1 30	
Licensing and Control of Animals		338	343	-	-	-	375	-	375	663	323	333	
Police, Fire, Traffic and Street Parking Control		26 480	26 480	-	-	-	236	-	236	26 448	26 279	46 187	
Private		-	-	-	-	-	-	-	-	-	-	-	
Housing		90 568	90 568	-	-	-	-	(18 708)	(18 708)	71 860	66 850	68 200	
Housing		90 568	90 568	-	-	-	-	(18 708)	(18 708)	71 860	66 850	68 200	
Officers' Quarters		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		10 665	10 665	-	-	-	1 883	-	1 883	11 548	11 389	20 879	
Planning and development		9 788	9 788	-	-	-	1 883	-	1 883	11 671	7 937	7 798	
BIBDards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (CSPs / EDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		4 500	4 500	-	-	-	1 883	-	1 883	6 383	2 000	2 000	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and		5 288	5 288	-	-	-	-	-	-	5 288	5 537	5 798	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provision Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	



Standard Class Section Description	Ref	Budget Year 2020/21											Budget Year	Budget Year
		Digital Budget	Price Adjusted	Actual Funds	Multi-year capital	Unreal. Unavail.	Ret. or Prov. Cost	Other Adjust.	Total Adjust.	Adjusted Budget	Adjusted Budget	Adjusted Budget	2020/21	2020/21
		A	B	C	D	E	F	G	H	I	J	K	L	M
R thousand														
Spot maintenance		58 548	58 548									58 548	58 548	58 548
Sewer and Litter		7 187	7 187									7 187	7 187	7 187
Gates, Poles, Canbing, Waporing														
Commonly Parks (including Nurseries)		33 458	33 458									33 458	33 458	33 458
Recreational Facilities		12 383	12 383									12 383	12 383	12 383
Sports Grounds and Stadiums		5 998	5 998									5 998	5 998	5 998
Public safety		119 176	119 176					645		946	120 091	119 646	119 646	119 646
Civil Defence		4 983	4 983								4 983	4 983	4 983	4 983
Cleaning														
Control of Public Nuisances		24 692	24 692							375	25 067	25 067	25 067	25 067
Fencing and Fences														
Fire Fighting and Protection		31 460	31 460						302	307	32 169	32 169	32 169	32 169
Licensing and Control of Animals														
Parks Forests, Parks and Street Parking Control		57 403	57 403						238	238	57 641	57 641	57 641	57 641
Pavement														
Paving		52 410	52 410							(16 733)	35 677	35 677	35 677	35 677
Housing		58 418	58 418							(10 733)	47 685	47 685	47 685	47 685
Invasive Species														
Health														
Ambulance														
Health Services														
Laboratory Services														
Food Control														
Health Surveillance and Prevention of Communicable ...														
Vector Control														
Chemical Safety														
Economic and environmental services		176 085	176 085					880		880	176 965	176 965	176 965	176 965
Planning and development		51 179	51 179					880		880	52 059	52 059	52 059	52 059
Billboards														
Corporate Wide Strategic Planning (CWP) - LED's		4 467	4 467								4 467	4 467	4 467	4 467
Central City Improvement District														
Development Facilitation		1 918	1 918								1 918	1 918	1 918	1 918
Economic Development/Planning		11 691	11 691					880		880	12 571	12 571	12 571	12 571
Regional Planning and Development														
Town Planning, Building Regulations and Enforcement, and City Engineer		22 501	22 501								22 501	22 501	22 501	22 501
Project Management Unit		16 982	16 982								16 982	16 982	16 982	16 982
Provisional Planning														
Support to Local Municipalities														
Road transport		108 617	108 617								108 617	108 617	108 617	108 617
Public Transport														
Road and Traffic Regulation		1 485	1 485								1 485	1 485	1 485	1 485
Roads		107 209	107 209								107 209	107 209	107 209	107 209
Taxi Ranks														
Environmental protection		16 286	16 286								16 286	16 286	16 286	16 286
Biodiversity and Landscape		11 994	11 994								11 994	11 994	11 994	11 994
Coastal Protection														
Indigenous Forests														
Nature Conservation		435	435								435	435	435	435
Pollution Control														
Soil Conservation														
Trading services		648 214	648 214								648 214	648 214	648 214	648 214
Energy sources		354 388	354 388								354 388	354 388	354 388	354 388
Electricity		311 812	311 812								311 812	311 812	311 812	311 812
Street Lighting and Signs Systems		2 443	2 443								2 443	2 443	2 443	2 443
Renewable Energy														
Water management		124 167	124 167								124 167	124 167	124 167	124 167
Water Treatment		58 345	58 345								58 345	58 345	58 345	58 345
Water Distribution		57 854	57 854								57 854	57 854	57 854	57 854
Water Storage		8 967	8 967								8 967	8 967	8 967	8 967
Wastewater management		88 633	88 633								88 633	88 633	88 633	88 633
Public Toilets		848	848								848	848	848	848
Sewerage		88 258	88 258								88 258	88 258	88 258	88 258
Storm Water Management		12 874	12 874								12 874	12 874	12 874	12 874
Wastewater Treatment		34 188	34 188								34 188	34 188	34 188	34 188
Waste management		73 358	73 358								73 358	73 358	73 358	73 358
Recycling		258	258								258	258	258	258
Solid Waste (Residual Landfill Sites)		35 144	35 144								35 144	35 144	35 144	35 144
Solid Waste Removal		37 888	37 888								37 888	37 888	37 888	37 888
Street Cleaning														
Other		3 719	3 719								3 719	3 719	3 719	3 719
Asbestos														
Air Transport														
Firearms														
Licensing and Regulation														
Miscellaneous														
Parks		3 719	3 719								3 719	3 719	3 719	3 719
TOTAL PROVISIONS - Proposed	3	1 342 818	1 342 818					8 375	(12 345)	(8 470)	1 329 944	1 329 944	1 329 944	1 329 944
Actuals (Billed) for the year		34 818	34 818					4 115	(5 367)	(1 252)	33 453	33 453	33 453	33 453

WC932 Overstrand - Table B2 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2020/2021

Vote Description (Insert departmental structure etc)	RM	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Access Funds	Multi-year capital	Unions, Unrevoked	Met. or Prov. Cost	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	4	5	6	7	8	9	10	11	12	
<b>Revenue by Vote</b>	1												
Vote 1 - Council & Mayor's Office		17 732	17 732	-	-	-	200	-	200	17 932	17 696	18 337	
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	50	-	50	50	-	-	
Vote 3 - Management Services		1 418	1 418	-	-	-	730	(525)	205	1 821	1 436	1 416	
Vote 4 - Finance		309 162	309 162	-	-	-	100	(2 636)	(2 536)	306 626	323 850	309 176	
Vote 5 - Infrastructure & Planning		539 510	539 510	-	-	-	(554)	(16 733)	(17 287)	522 223	561 120	544 360	
Vote 6 - Protection Services		29 650	29 650	-	-	-	8 415	-	8 415	40 245	41 101	42 066	
Vote 7 - Economic and Social Development & Tourism		4 663	4 663	-	-	-	883	-	883	5 546	2 188	2 326	
Vote 8 - Community Services		375 170	375 170	-	-	-	2 664	-	2 664	377 834	395 964	419 562	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	1 287 492	1 287 492	-	-	-	12 666	(20 193)	(7 413)	1 266 877	1 363 658	1 402 847	
<b>Expenditure by Vote</b>	1												
Vote 1 - Council & Mayor's Office		20 802	20 802	-	-	-	200	-	200	21 002	37 034	36 812	
Vote 2 - Municipal Manager & Internal Audit		7 587	7 587	-	-	-	50	-	50	7 637	8 013	8 480	
Vote 3 - Management Services		57 115	57 115	-	-	-	730	(525)	205	57 320	59 062	62 583	
Vote 4 - Finance		81 035	81 035	-	-	-	100	(3 788)	(3 688)	81 250	96 780	100 248	
Vote 5 - Infrastructure & Planning		551 250	551 250	-	-	-	1 000	(10 733)	(9 733)	541 516	580 425	571 326	
Vote 6 - Protection Services		118 272	118 272	-	-	-	2 615	-	2 615	121 147	118 389	124 382	
Vote 7 - Economic and Social Development & Tourism		19 085	19 085	-	-	-	880	-	880	19 965	16 726	21 154	
Vote 8 - Community Services		460 876	460 876	-	-	-	2 495	500	2 995	463 871	473 303	485 959	
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]		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	1 342 030	1 342 030	-	-	-	9 073	(13 343)	(5 470)	1 326 541	1 402 198	1 471 786	
<b>Surplus (Deficit) for the year</b>	2	(54 538)	(54 538)	-	-	-	4 615	(8 589)	(1 848)	(59 483)	(38 541)	(68 939)	

VIC22 Overview - Table B3 Ad Councils Budget, Financial Performance (revenue and expenses by municipal vote) - 2020-2021

Municipal Vote Description	Vote Description	Ref	Budget Year 2020/21										Budget Year 19 2020/21	Budget Year 20 2020/21
			Original Budget	After Adjust	Actual To Date	Multi-year	Initial Unavail	M.C. or P.M. Cont	Other Adj	Total Adj	Admission Range	Admitted Budget		
			A	B	C	D	E	F	G	H	I	J		
<b>Vote 1 - Council &amp; Support Office</b>			17,713	17,713	-	-	-	206	-	206	17,507	17,507	17,507	17,507
1.1 - Council General			17,713	17,713	-	-	-	206	-	206	17,507	17,507	17,507	17,507
1.2 - Council Office			-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Personnel & Contract Services			-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Planning &amp; Research Office</b>			-	-	-	-	-	50	-	50	50	50	50	50
2.1 - Municipal Planning			-	-	-	-	-	50	-	50	50	50	50	50
2.2 - Urban Form			-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Urban Management			-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Management Services</b>			1,416	1,416	-	-	-	730	(325)	205	1,621	1,416	1,416	1,416
3.1 - Waste Management Services			60	60	-	-	-	-	-	-	60	60	60	60
3.2 - Waste Services			-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Waste Services			-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Waste Services			-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Waste Services			1,356	1,356	-	-	-	730	(325)	205	1,560	1,356	1,356	1,356
3.6 - Waste Services			-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Waste Services			-	-	-	-	-	-	-	-	-	-	-	-
3.8 - Waste Services			-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Waste Services			-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Parks</b>			309,182	309,182	-	-	-	180	12,770	(2,825)	306,477	306,477	306,477	306,477
4.1 - Parks			-	-	-	-	-	180	12,770	(2,825)	306,477	306,477	306,477	306,477
4.2 - Parks			1,875	1,875	-	-	-	-	-	-	1,875	1,875	1,875	1,875
4.3 - Parks			28,424	28,424	-	-	-	-	25	25	28,449	28,449	28,449	28,449
4.4 - Parks			1,543	1,543	-	-	-	-	-	-	1,543	1,543	1,543	1,543
4.5 - Parks			10,508	10,508	-	-	-	-	-	-	10,508	10,508	10,508	10,508
4.6 - Parks			171	171	-	-	-	-	-	-	171	171	171	171
4.7 - Parks			-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Parks			292,851	292,851	-	-	-	-	3,570	(1,345)	294,176	294,176	294,176	294,176
<b>Vote 5 - Natural Areas &amp; Planning</b>			539,910	539,910	-	-	-	658	118,758	(7,307)	543,261	543,261	543,261	543,261
5.1 - Natural Areas & Planning			-	-	-	-	-	658	118,758	(7,307)	543,261	543,261	543,261	543,261
5.2 - Natural Areas & Planning			3	3	-	-	-	-	-	-	3	3	3	3
5.3 - Natural Areas & Planning			28,223	28,223	-	-	-	-	-	-	28,223	28,223	28,223	28,223
5.4 - Natural Areas & Planning			1,527	1,527	-	-	-	-	-	-	1,527	1,527	1,527	1,527
5.5 - Natural Areas & Planning			4,121	4,121	-	-	-	-	-	-	4,121	4,121	4,121	4,121
5.6 - Natural Areas & Planning			38	38	-	-	-	-	-	-	38	38	38	38
5.7 - Natural Areas & Planning			433,985	433,985	-	-	-	1,540	118,758	(7,307)	437,226	437,226	437,226	437,226
5.8 - Natural Areas & Planning			7,912	7,912	-	-	-	-	-	-	7,912	7,912	7,912	7,912
5.9 - Natural Areas & Planning			39,850	39,850	-	-	-	845	118,758	(7,307)	49,246	49,246	49,246	49,246
5.10 - Natural Areas & Planning			11,466	11,466	-	-	-	3,008	7,000	(2,000)	12,474	12,474	12,474	12,474
5.11 - Natural Areas & Planning			7,564	7,564	-	-	-	315	175	(2,000)	5,449	5,449	5,449	5,449
5.12 - Natural Areas & Planning			662	662	-	-	-	302	175	(175)	662	662	662	662
5.13 - Natural Areas & Planning			-	-	-	-	-	-	-	-	-	-	-	-
5.14 - Natural Areas & Planning			-	-	-	-	-	-	-	-	-	-	-	-
5.15 - Natural Areas & Planning			-	-	-	-	-	1,500	5,000	(5,000)	1,500	1,500	1,500	1,500
<b>Vote 6 - Economic &amp; Social Development &amp; Training</b>			4,662	4,662	-	-	-	883	-	883	5,545	4,662	4,662	4,662
6.1 - Economic & Social Development & Training			2,541	2,541	-	-	-	883	-	883	3,424	2,541	2,541	2,541
6.2 - Economic & Social Development & Training			-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Economic & Social Development & Training			-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Economic & Social Development & Training			86	86	-	-	-	-	-	-	86	86	86	86
6.5 - Economic & Social Development & Training			2,000	2,000	-	-	-	-	-	-	2,000	2,000	2,000	2,000
<b>Vote 7 - Community Services</b>			375,179	375,179	-	-	-	2,884	-	2,884	378,063	378,063	378,063	378,063
7.1 - Community Services			126	126	-	-	-	2,195	-	2,195	2,321	126	126	126
7.2 - Community Services			1,229	1,229	-	-	-	-	-	-	1,229	1,229	1,229	1,229
7.3 - Community Services			7,746	7,746	-	-	-	-	-	-	7,746	7,746	7,746	7,746
7.4 - Community Services			6,200	6,200	-	-	-	-	-	-	6,200	6,200	6,200	6,200
7.5 - Community Services			365	365	-	-	-	-	-	-	365	365	365	365
7.6 - Community Services			13,774	13,774	-	-	-	-	-	-	13,774	13,774	13,774	13,774
7.7 - Community Services			136,283	136,283	-	-	-	223	-	223	136,506	136,506	136,506	136,506
7.8 - Community Services			141,678	141,678	-	-	-	223	-	223	141,901	141,901	141,901	141,901
7.9 - Community Services			30,964	30,964	-	-	-	223	-	223	31,187	31,187	31,187	31,187
<b>Vote 8 - Other Services</b>			-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Other Services			-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Other Services			-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Other Services			-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Main Ledger Services</b>			-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Main Ledger Services			-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - (NAME OF VOTE 10)</b>			-	-	-	-	-	-	-	-	-	-	-	-
10.1 - (NAME OF VOTE 10)			-	-	-	-	-	-	-	-	-	-	-	-



C14/64

Vote Description <small>Support Administrative Services (M)</small>	Fund	Budget FY 2019 (M)								Budget FY 2019		Budget FY 20	
		Original Budget	Plus Adjusted	Account Funds	Multi-Year Budget	Anticipated Changes	Max. or Prior Ord.	Other Adjustments	Total Adjusted	Approved Budget	Adjusted Budget	Approved Budget	
		A	B	C	D	E	F	G	H	I	J	K	
6.4 - Director Disposition		5,365	9,966								5,222	855	923
6.5 - Security Services		12,224	12,224								12,224	12,224	12,178
Vote 7 - Finance and Social Development & Services		19,065	19,065					103		103	19,168	19,171	20,154
7.1 - Director Disposition Development & Planning		18,131	18,131					103		103	18,234	18,237	19,221
7.2 - Tourism		2,199	2,199								2,199	2,199	2,199
7.3 - Social Development		1,935	1,935								1,935	1,935	2,198
7.4 - Staff													
7.5 - Training Grants - Member		708	708								708	708	708
7.6 - Working Services		7,988	7,988								7,988	7,988	8,144
Vote 8 - Community Services		488,878	488,878					2,195	500	2,695	491,573	479,878	485,589
8.1 - Director Disposition		46,944	46,944					2,195	500	2,695	47,639	46,444	46,156
8.2 - Office & Community Buildings		21,183	21,183								21,183	21,183	21,183
8.3 - Parks & Landmarks, Cultural		18,441	18,441								18,441	18,441	18,441
8.4 - Libraries		5,717	5,717								5,717	5,717	5,717
8.5 - Social Services		14,286	14,286								14,286	14,286	14,286
8.6 - Housing & Social Welfare		7,964	7,964								7,964	7,964	7,964
8.7 - Health & Services		172,270	172,270								172,270	172,270	172,270
8.8 - Office		49,851	49,851								49,851	49,851	49,851
8.9 - Community		18,652	18,652								18,652	18,652	18,652
8.10 - Police		27,991	27,991								27,991	27,991	27,991
Vote 9 - Council Services													
9.1 - Departmental Change & Procurement													
9.2 - Internal Billing													
9.3 - Council Office Costs													
Vote 10 - (NAME OF VOTE 10)													
Vote 11 - (NAME OF VOTE 11)													
Vote 12 - (NAME OF VOTE 12)													
Vote 13 - (NAME OF VOTE 13)													
Vote 14 - (NAME OF VOTE 14)													
Vote 15 - (NAME OF VOTE 15)													
<b>Total Expenses by Vote</b>	<b>2</b>	<b>1,342,010</b>	<b>1,342,010</b>					<b>8,873</b>	<b>1,350,883</b>	<b>(1,470)</b>	<b>1,349,413</b>	<b>1,349,413</b>	<b>1,418,136</b>
<b>Surplus/Deficit by Expense</b>	<b>2</b>	<b>(1,451)</b>	<b>(1,451)</b>					<b>4,818</b>	<b>8,367</b>	<b>1,548</b>	<b>(1,451)</b>	<b>(1,451)</b>	<b>(1,451)</b>

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/09/2020

Description	Ref	Budget Year 2020/21								Budget Year	Budget Year	
		Original Budget	Prvs Adjusted	Actual Funds	Multi-year capital	Unexp. Unrevov	Nat. or Prov. Govt	Other Adjusts	Total Adj. ut.	Adjusted Budget	Adjusted Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H	I	
<b>Revenue By Source</b>												
Property rates	0	267 551	262 551	-	-	-	-	(3 310)	(3 312)	259 241	275 228	289 402
Service charges - electricity revenue	2	286 254	286 254	-	-	-	-	-	-	286 254	402 262	453 084
Service charges - water revenue	2	128 520	128 520	-	-	-	-	-	-	128 520	134 819	141 638
Service charges - sanitation revenue	2	23 913	24 913	-	-	-	-	-	-	24 913	62 658	87 002
Service charges - refuse revenue	2	69 482	69 482	-	-	-	-	-	-	69 482	72 926	75 602
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rentals of facilities and equipment		3 671	3 671	-	-	-	-	-	-	3 671	3 000	3 680
Interest earned - external investments		21 400	21 400	-	-	-	-	-	-	21 400	32 520	34 615
Interest earned - outstanding debts		4 473	4 473	-	-	-	-	-	-	4 473	6 908	5 145
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		29 544	29 544	-	-	-	-	-	-	29 544	21 029	22 587
Liabilities and debts		2 385	2 385	-	-	-	-	-	-	2 385	5 458	2 818
Agency services		4 628	4 628	-	-	-	-	-	-	4 628	5 164	5 442
Transfers and subsidies		191 849	131 849	-	-	-	14 688	-	14 688	146 538	141 735	154 275
Other revenue	2	122 686	122 686	-	-	-	-	(10 190)	(10 190)	108 496	129 621	129 940
Claims on deposit of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 254 673</b>	<b>1 250 973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 688</b>	<b>(20 180)</b>	<b>(3 492)</b>	<b>1 251 480</b>	<b>1 321 198</b>	<b>1 428 389</b>
<b>Expenditure By Type</b>												
Employee related costs		430 325	430 325	-	-	-	2 473	1 050	3 423	430 796	656 326	482 727
Provision of services		11 896	11 896	-	-	-	-	-	-	11 896	12 430	13 202
Debt impairment		26 263	26 263	-	-	-	-	-	-	26 263	27 577	28 855
Depreciation & asset impairment		141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
Finance charges		51 482	51 482	-	-	-	-	-	-	51 482	62 210	52 352
Bulk purchases		270 290	270 290	-	-	-	-	-	-	270 290	289 978	331 126
Other multiple		47 567	47 567	-	-	-	5 480	500	5 980	53 547	45 347	45 258
Contract services		222 414	222 477	-	-	-	-	(300)	(300)	222 177	235 638	247 867
Transfers and subsidies		11 610	11 610	-	-	-	-	(3 310)	(3 310)	8 300	11 610	11 610
Other expenditure		829 313	829 313	-	-	-	170	(11 483)	(11 313)	818 000	132 461	144 339
Claims on deposit of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 342 610</b>	<b>1 342 610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 073</b>	<b>(12 343)</b>	<b>(5 470)</b>	<b>1 336 561</b>	<b>1 403 198</b>	<b>1 471 794</b>
<b>Surplus/(Deficit)</b>		<b>(86 137)</b>	<b>(89 137)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 615</b>	<b>(6 360)</b>	<b>34</b>	<b>(85 682)</b>	<b>(81 981)</b>	<b>(86 467)</b>
Transfers and subsidies - capital (mandatory allocations)		30 619	30 619	-	-	-	(2 000)	-	(2 000)	28 619	28 470	31 628
Transfers and subsidies - capital (mandatory allocations)		-	-	-	-	-	-	-	-	-	14 000	5 900
Transfers and subsidies - capital (at-risk - all)		(54 518)	(54 518)	-	-	-	4 615	(6 360)	(1 745)	(56 463)	(58 341)	(6 139)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(54 518)	(54 518)	-	-	-	4 615	(6 360)	(1 745)	(56 463)	(58 341)	(6 139)
Attributable to reserves		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(54 518)	(54 518)	-	-	-	4 615	(6 360)	(1 745)	(56 463)	(58 341)	(6 139)
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(54 518)</b>	<b>(54 518)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 615</b>	<b>(6 360)</b>	<b>(1 745)</b>	<b>(56 463)</b>	<b>(58 341)</b>	<b>(6 139)</b>

WCD32 Overstrand - Table B3 Adjustments Capital Expenditure Budget by vote and funding - 2020/21

Description	PFI	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Mult-year capital	Unfunded	Net. or Prop. Govt	Other Adjust.	FIN Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	2020/21	2020/21
<b>2</b>													
<b>Capital expenditure - Vote</b>													
<i>Multivote adjustments to be projected</i>													
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning		22 550	22 550	-	-	-	-	(6 000)	6 000	-	22 550	22 550	22 550
Vote 6 - Protection Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Cooling Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - @NAME OF VOTE 11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - @NAME OF VOTE 12		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - @NAME OF VOTE 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - @NAME OF VOTE 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - @NAME OF VOTE 15		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure expenditure sub-total</b>	<b>A</b>	<b>22 550</b>	<b>22 550</b>	-	-	-	-	<b>(6 000)</b>	<b>6 000</b>	-	<b>22 550</b>	<b>22 550</b>	<b>22 550</b>
<i>Single-vote adjustments to be adjusted</i>													
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		3 015	3 015	-	-	-	-	-	-	-	3 015	3 015	3 015
Vote 4 - Finance		60	60	-	-	-	-	-	-	-	60	60	60
Vote 5 - Infrastructure & Planning		129 215	129 215	-	-	-	(2 000)	1 200	(1 111)	129 133	129 133	129 133	129 133
Vote 6 - Protection Services		14 031	14 031	-	-	-	-	(1 700)	1 700	14 031	14 031	14 031	14 031
Vote 7 - Economic and Social Development & Tourism		842	842	-	-	-	-	-	-	842	842	842	842
Vote 8 - Community Services		64 026	64 026	-	-	-	-	300	300	64 326	64 326	64 326	64 326
Vote 9 - Cooling Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - @NAME OF VOTE 11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - @NAME OF VOTE 12		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - @NAME OF VOTE 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - @NAME OF VOTE 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - @NAME OF VOTE 15		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-vote expenditure sub-total</b>	<b>A</b>	<b>211 169</b>	<b>211 169</b>	-	-	-	<b>(2 000)</b>	<b>1 200</b>	<b>(1 611)</b>	<b>210 698</b>	<b>210 698</b>	<b>210 698</b>	<b>210 698</b>
<b>Total Capital Expenditure - Vote</b>		<b>233 738</b>	<b>233 738</b>	-	-	-	<b>(2 000)</b>	<b>6 000</b>	<b>(7 580)</b>	<b>236 150</b>	<b>236 150</b>	<b>236 150</b>	<b>236 150</b>
<b>3</b>													
<b>Capital Expenditure - Functional</b>													
<i>Debt finance and administration</i>													
Expenditure on central		3 075	3 075	-	-	-	-	-	-	-	3 075	3 075	3 075
Finance and administration		5 070	5 070	-	-	-	-	-	-	-	5 070	5 070	5 070
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		93 694	93 694	-	-	-	(8 000)	6 000	(2 000)	93 694	93 694	93 694	93 694
Community and social services		18 438	18 438	-	-	-	-	800	800	19 238	19 238	19 238	19 238
Sport and recreation		12 734	12 734	-	-	-	-	-	-	12 734	12 734	12 734	12 734
Public safety		14 981	14 981	-	-	-	-	(1 700)	(1 700)	14 281	14 281	14 281	14 281
Housing		46 364	46 364	-	-	-	-	(3 701)	(3 701)	46 664	46 664	46 664	46 664
Health		-	-	-	-	-	-	-	-	-	-	-	-
Coastal and environmental services		33 580	33 580	-	-	-	-	-	-	33 580	33 580	33 580	33 580
Planning and development		13 294	13 294	-	-	-	-	-	-	13 294	13 294	13 294	13 294
Road transport		18 985	18 985	-	-	-	-	-	-	18 985	18 985	18 985	18 985
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		173 381	173 381	-	-	-	(2 000)	671	(2 000)	173 471	173 471	173 471	173 471
Energy services		21 119	21 119	-	-	-	(2 000)	-	(2 000)	19 119	19 119	19 119	19 119
Waste management		52 086	52 086	-	-	-	-	(571)	(571)	52 086	52 086	52 086	52 086
Waste water management		77 217	77 217	-	-	-	-	-	-	77 217	77 217	77 217	77 217
Waste management		22 402	22 402	-	-	-	-	(400)	(400)	22 002	22 002	22 002	22 002
Other		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>B</b>	<b>303 738</b>	<b>303 738</b>	-	-	-	<b>(2 000)</b>	<b>6 000</b>	<b>(7 580)</b>	<b>306 158</b>	<b>306 158</b>	<b>306 158</b>	<b>306 158</b>
<b>4</b>													
<b>Funded by:</b>													
<i>National Government</i>													
National Government		37 369	37 369	-	-	-	(2 000)	-	(2 000)	35 369	35 369	35 369	35 369
Provincial Government		2 840	2 840	-	-	-	-	(1 500)	(1 500)	1 340	1 340	1 340	1 340
Local Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other entities and grants		49 286	49 286	-	-	-	-	(5 410)	(5 410)	43 876	43 876	43 876	43 876
<b>Total national government - capital</b>		<b>89 515</b>	<b>89 515</b>	-	-	-	<b>(2 000)</b>	<b>(7 910)</b>	<b>(9 910)</b>	<b>81 605</b>	<b>81 605</b>	<b>81 605</b>	<b>81 605</b>
<i>Public institutions &amp; state-owned</i>													
Borrowing		32 969	32 969	-	-	-	-	1171	1171	34 140	34 140	34 140	34 140
Internally generated funds		124 274	124 274	-	-	-	-	1 959	1 959	126 233	126 233	126 233	126 233
<b>Total Capital Funding</b>		<b>303 738</b>	<b>303 738</b>	-	-	-	<b>(2 000)</b>	<b>(5 939)</b>	<b>(7 940)</b>	<b>306 158</b>	<b>306 158</b>	<b>306 158</b>	<b>306 158</b>



Vote Description (Enter department structure and account numbers)	Ref	Budget Year 2020/21									Budget Year 11	Budget Year 12			
		Original Budget	Prior Adjusted	Revenue Funds	MU/6-year capital	Debtors, Unencd.	Net. or Prop. Grnt	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	11 I	12 J			
6.8 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.9 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.10 - Storm		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Coating Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Interbillling		-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - 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 expenditures sub-total		\$2,330	\$2,139	-	-	-	-	(\$ 40)	(\$ 36)	\$1,466	\$2,100	\$2,620			
Capital expenditures - Municipal Vote	2	-	-	-	-	-	-	-	-	-	-	-			
See also prior years' appropriations		-	-	-	-	-	-	-	-	-	-	-			
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-			
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-			
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-			
1.3 - Partisans & Contract Members		-	-	-	-	-	-	-	-	-	-	-			

Vote Description	107	Budget Year 2020/21									Budget Year +1	Budget Year +1							
		Original Budget	Price Adjusted	Revenue Forfeits	Multi-year capital	Arrows, Unallocated	Net. or Prior Govt.	Other Acquis.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget							
		A	3	4	5	6	7	8	9	10	11	12							
Year Departmental structure and																			
2020/21																			
Vote 2 - Municipal Manager & Internal Audit																			
2.1 - Municipal Manager																			
2.2 - Internal Audit																			
2.3 - Risk Management																			
Vote 3 - Management Services		3 000	3 000										3 015						
3.1 - Director Management Services		15	15										15						
3.2 - Construction																			
3.3 - Legal Services																			
3.4 - Strategic Services																			
3.5 - Human Resources																			
3.6 - Info & Communication Technology		3 000	3 000										3 000						
3.7 - General Support Services																			
3.8 - Social Development																			
3.9 - Municipal Cost																			
Vote 4 - Finance		60	60										60						
4.1 - Finance Director		60	60										60						
4.2 - Finance Deputy Director																			
4.3 - Finance Accounting Services																			
4.4 - Finance Expenses & Assets																			
4.5 - Finance Revenue																			
4.6 - Finance Supply Chain Management																			
4.7 - Data Control																			
4.8 - Assessment Rates																			
Vote 5 - Infrastructure & Planning		129 215	129 215					(2 000)	1 000	(1 111)		129 104	47 056	59 828					
5.1 - Director Infrastructure & Planning		4 739	4 739									4 739	3 900						
5.2 - Deputy Director Engineering Planning		51 263	51 263						(571)	(571)		53 783	29 210	28 200					
5.3 - Engineering Services & Housing Development		41 901	41 901						2 359	2 359		44 261	15 000	24 628					
5.4 - Town Planning																			
5.5 - Geographical Information Systems (GIS)																			
5.6 - Building Control Services																			
5.7 - Environmental Management Services																			
5.8 - Electricity		11 822	11 822					(2 000)		(2 000)		1 822	7 500	7 000					
5.9 - Solid Waste Planning & Solid Waste Disposal		12 463	12 463						100	100		13 563							
5.10 - Property Administration																			
Vote 6 - Protection Services		14 031	14 031									14 031	1 352						
6.1 - Director Protection Services		485	485							(1 708)		12 323							
6.2 - Traffic		4 125	4 125							(1 708)		2 417	1 052						
6.3 - Law Enforcement		2 898	2 898									2 898							
6.4 - Vehicle Testing																			
6.5 - Fire Brigade		3 421	3 421									3 421	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		442	442									442							
7.1 - Director Economic Development & Planning		442	442									442							
7.2 - Tourism		400	400									400							
7.3 - Social Development																			
7.4 - EPWP																			
7.5 - Training Centre: Hwange																			
7.6 - Parking Services																			
Vote 8 - Community Services		64 026	64 026									64 326	5 574						
8.1 - Director & Administration		50 015	50 015									50 015	5 574						
8.2 - Offices & Community Buildings																			
8.3 - Parks & Townships, Cemeteries																			
8.4 - Libraries																			
8.5 - Sport & Recreation																			
8.6 - Housing & Social Upgrades																			
8.7 - Parks & Stormwater		14 011	14 011									14 011							
8.8 - Water																			
8.9 - Sewerage																			
8.10 - Parks																			
Vote 9 - Costing Services																			
9.1 - Departmental Charges & Recoveries																			
9.2 - Internal Billing																			
9.3 - Activity Based Costing																			

Vote Description (Asset Depreciation structure etc) in thousands	Ref	Budget Year 2020/21									Budget Year 19 2021/22	Budget Year 12 2022/23		
		Original Budget	Policy Adjusted	Accum. Funds	With-held capital	Unfinc. Liab. off.	NCL or Prov. Govt	Other Assets	Total Adj. Bal.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	2 A1	3 B	4 C	5 D	6 E	7 F	8 G	9 H	10 I	11 J		
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 & High-prior expenditure sub-total		21 188	21 182	-	-	-	(2 005)	490	(1 531)	206 095	62 582	59 626		
Total Capital Expenditure		20 172	20 176	-	-	-	(2 005)	5 005	(1 531)	206 150	189 562	145 378		

C21/04

WDF32 Overview - Table B5 Adjustments Budget Financial Position - 30/06/2023

Description	RAF	Budget new 2023(2)										Budget Year 22	Budget Year 23
		Orig last Budget	Prior Adj. total	Accruals, Funds	Recovery capital	Uplifts, Downside	Red. or Prior. Cost	Other Adjust.	Total Adjust.	Adjusted Budget	Adjusted Budget	22/23	23/23
		A	B	C	D	E	F	G	H	I	J	K	L
<b>ASSETS</b>													
<b>Current assets</b>													
Cash		16,612	85,812				8,413	5,634		9,448	14,879	12,629	
Call investment capital	1	407,070	407,000					400,000		400,000	430,000	441,000	
Consumer capital	1	47,819	63,986							63,988	85,483	37,427	
Other debtors		34,183	34,183							34,183	34,418	33,859	
Current portion long-term investments		3	3							3	3		
Prepays		9,540	9,540							9,540	90,153	10,719	
<b>Total current assets</b>		<b>614,227</b>	<b>614,227</b>				<b>8,815</b>	<b>5,634</b>		<b>1,884</b>	<b>218,882</b>	<b>288,888</b>	<b>244,636</b>
<b>Non-current assets</b>													
Energy assets, reparable		1	1							1			
Investment		16,480	16,480							16,480	73,284	61,414	
Investment property		121,546	121,546							121,546	121,845	171,845	
Investment in associates													
Property, plant and equipment	1	3,790,408	3,790,408				(2,000)	(5,500)	(7,000)	3,785,908	3,540,706	3,602,100	
Intangible													
Biological													
Intangible		4,753	4,753							4,753	4,322	4,025	
Other non-current assets													
<b>Total non-current assets</b>		<b>3,912,488</b>	<b>3,912,488</b>				<b>(2,000)</b>	<b>(5,500)</b>	<b>(7,000)</b>	<b>3,907,988</b>	<b>4,549,178</b>	<b>4,948,381</b>	
<b>TOTAL ASSETS</b>		<b>4,526,715</b>	<b>4,526,715</b>				<b>6,815</b>	<b>(1,940)</b>	<b>(7,980)</b>	<b>4,254,770</b>	<b>4,868,066</b>	<b>4,813,060</b>	
<b>LIABILITIES</b>													
<b>Current liabilities</b>													
Bank overdraft													
Business		57,154	57,154							57,154	47,751	63,190	
Consumer deposits		12,074	12,074							12,074	85,788	69,747	
Trade and other payables		104,854	104,854							104,854	111,692	121,694	
Provisions		30,289	30,289							30,289	37,195	38,080	
<b>Total current liabilities</b>		<b>224,371</b>	<b>224,371</b>							<b>224,371</b>	<b>282,347</b>	<b>293,811</b>	
<b>Non-current liabilities</b>													
Borrowing	1	430,263	430,263							430,263	432,600	432,378	
Provisions	1	295,881	295,881							295,881	275,266	290,494	
<b>Total non-current liabilities</b>		<b>726,144</b>	<b>726,144</b>							<b>726,144</b>	<b>707,866</b>	<b>722,872</b>	
<b>TOTAL LIABILITIES</b>		<b>950,515</b>	<b>950,515</b>							<b>950,515</b>	<b>990,213</b>	<b>1,016,683</b>	
<b>NET ASSETS</b>	2	<b>3,576,200</b>	<b>3,576,200</b>				<b>6,815</b>	<b>(1,940)</b>	<b>(7,980)</b>	<b>3,304,255</b>	<b>3,877,853</b>	<b>3,796,377</b>	
<b>COMMUNITY WEALTH/EQUITY</b>													
Accumulated Surplus/Deficit		3,051,300	3,051,300				4,615	(5,640)	(1,940)	3,048,444	3,049,697	3,091,562	
Reserves		3,345	3,345							3,345	3,300	3,365	
Minority interests													
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>3,054,645</b>	<b>3,054,645</b>				<b>4,615</b>	<b>(5,640)</b>	<b>(1,940)</b>	<b>3,051,789</b>	<b>3,053,000</b>	<b>3,094,927</b>	

WC032 Overland - Table B7 Adjustments Budget Cash Flows - 30/09/2020

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accour. Funds	Multi-year capital	Unreal. Unavoid.	Mal. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	2021/22	2022/23
R thousands		A	B	C	D	E	F	G	H	I	J	K	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>													
<b>Receipts</b>													
Property rates		258 512	259 613	-	-	-	-	(3 343)	(3 310)	256 203	274 775	267 860	
Grants/charges		955 534	856 534	-	-	-	-	-	-	855 534	852 537	738 659	
Other revenue		31 238	31 531	-	-	-	-	(16 782)	(16 793)	14 537	153 281	146 109	
Government - operating	1	(11 640)	(31 640)	-	-	-	14 688	-	14 688	146 528	141 735	154 274	
Government - capital	1	30 515	30 515	-	-	-	(7 000)	-	(7 000)	28 818	28 670	31 528	
Interest		36 673	36 673	-	-	-	-	-	-	-	37 981	36 700	
Dividends		-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>													
Suppliers and employees		(843 752)	(843 752)	-	-	-	(8 473)	10 233	2 160	(831 692)	(1 144 922)	(1 215 388)	
Finance charges		(51 482)	(51 482)	-	-	-	-	-	-	(51 482)	(52 242)	(57 352)	
Transfers and Grants	1	(14 810)	(1 110)	-	-	-	-	3 310	2 310	(8 209)	(1 184)	(10 610)	
<b>NET CASH FROM/USED IN OPERATING ACTIVITIES</b>		<b>198 086</b>	<b>198 086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 615</b>	<b>(5 963)</b>	<b>(1 348)</b>	<b>186 120</b>	<b>120 253</b>	<b>147 180</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>													
<b>Receipts</b>													
Proceeds on disposal of PPE		7 000	7 300	-	-	-	-	-	-	7 000	7 000	7 000	
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in other non-current receivables		7	7	-	-	-	-	-	-	7	3	1	
Decrease (increase) in non-current investments		(7 575)	(7 575)	-	-	-	-	-	-	(7 575)	(7 836)	(8 120)	
<b>Payments</b>													
Capital assets		(204 307)	(204 307)	-	-	-	2 000	5 588	7 588	(206 895)	(197 952)	(183 473)	
<b>NET CASH FROM/USED IN INVESTING ACTIVITIES</b>		<b>(204 307)</b>	<b>(204 307)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>5 588</b>	<b>7 588</b>	<b>(206 727)</b>	<b>(197 952)</b>	<b>(183 473)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>													
<b>Receipts</b>													
Short term loans		-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing		54 000	54 000	-	-	-	-	-	-	54 000	50 380	50 000	
Increase (decrease) in consumer deposits		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	3 724	3 948	
<b>Payments</b>													
Repayment of borrowing		(46 324)	(46 324)	-	-	-	-	-	-	(46 324)	(52 751)	(47 751)	
<b>NET CASH FROM/USED IN FINANCING ACTIVITIES</b>		<b>6 676</b>	<b>6 676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 676</b>	<b>974</b>	<b>6 196</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(99 645)</b>	<b>(99 618)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 615</b>	<b>(960)</b>	<b>3 234</b>	<b>(14 031)</b>	<b>(18 725)</b>	<b>(2 147)</b>	
Cash/cash equivalents at the year begin	2	585 426	585 426	-	-	-	-	-	-	535 428	481 446	414 679	
Cash/cash equivalents at the year end	2	485 812	485 812	-	-	-	6 615	(960)	3 234	431 446	414 679	414 679	

WC032 Diversifund - Table B6 Cash backed reserves/accumulated surplus reconciliation - 30/09/2020

Description	Ref	Budget Year 2020*										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Mid-year capital	Unfore. Transfers	Net of Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	A'	B	C	D	E	F	G	H	I	J	
<b>Cash and investments available</b>													
Cash/cash equivalents at the year end	1	485 815	485 817	-	-	-	6 615	(580)	5 624	131 448	114 673	417 539	
Other current investments - 90 days		(0)	(0)	-	-	-	-	-	-	(6)	(6)	0	
Net current assets - investments	1	45 482	45 480	-	-	-	-	-	-	63 482	73 294	81 436	
Cash and investments available		534 272	531 272	-	-	-	6 615	(580)	5 624	254 300	187 874	498 975	
<b>Applications of cash and investments</b>													
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-	
Leases borrowing		68 700	25 193	-	-	-	-	-	-	23 193	-	-	
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	2	(9 132)	(9 132)	-	-	-	-	0	96	(9 036)	(5 520)	4 505	
Other provisions		4 109	4 109	-	-	-	-	-	-	4 109	4 218	4 530	
Long term investments contracted		-	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments		3 581 425	3 061 425	-	-	-	-	(1 948)	(1 848)	3 150 479	3 520 947	3 612 017	
Total Application of cash and investments:		3 743 182	3 081 831	-	-	-	-	(1 948)	(1 848)	3 479 745	3 489 734	3 620 552	
Surplus/(shortfall)		(2 108 910)	(2 550 559)	-	-	-	6 615	360	7 684	(2 122 839)	(2 131 758)	(1 121 577)	

WCD12 Overland - Table B9 Asset Management - 2020/2021

Description	Ref	Budget Year 2020/21									Budget Year	Output Year
		Original	Prior	Allocn.	Multi-year	Unexp.	Net, or Prov.	Other	Total	Adjusted	2021/22	2022/23
		Budget	Adjusted	Funds	capital	Unexp.	Opex	Adjus.	Adjus.	Budget	Adjusted	
	A	A1	B	C	D	E	F	G	H			
<b>REVENUE</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be acquired</b>	1	216 433	216 433	-	-	-	(2 000)	(5 000)	(7 000)	200 424	167 869	20 659
Roads Infrastructure		19 785	19 785	-	-	-	-	-	-	19 785	3 571	17 000
Storm water Infrastructure		15 384	15 384	-	-	-	-	-	-	15 384	7 884	-
Electrical Infrastructure		12 734	12 734	-	-	-	(2 000)	-	(2 000)	10 734	49 508	15 000
Water Supply Infrastructure		29 547	29 547	-	-	-	-	-	-	29 547	5 732	6 000
Sewerage Infrastructure		23 573	23 573	-	-	-	-	-	-	23 573	4 508	4 000
Solid Waste Infrastructure		13 473	13 473	-	-	-	-	(400)	(400)	13 073	1 258	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		117 540	117 540	-	-	-	(2 000)	(400)	(2 400)	115 140	47 998	42 800
Community Facilities		12 743	12 743	-	-	-	-	800	800	13 543	3 070	-
Sport and Recreation Facilities		50	50	-	-	-	-	-	-	50	-	-
Community Assets		12 793	12 793	-	-	-	-	800	800	13 593	3 070	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 425	4 425	-	-	-	-	-	-	4 425	340	-
Foundry		46 144	46 144	-	-	-	-	(3 721)	(3 721)	42 423	48 817	37 650
Other Assets		89 805	89 805	-	-	-	-	(3 721)	(3 721)	86 084	46 517	37 650
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		7 884	7 884	-	-	-	-	-	-	7 884	-	-
Furniture and Office Equipment		1 073	1 073	-	-	-	-	-	-	1 073	-	-
Machinery and Equipment		780	780	-	-	-	-	-	-	780	-	-
Transport Assets		21 440	21 440	-	-	-	-	(1 708)	(1 708)	19 732	20 000	20 000
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reversal of Existing Assets to be adjusted</b>	2	25 621	25 621	-	-	-	-	(670)	(671)	25 050	12 050	13 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-
Water Supply Infrastructure		20 560	20 560	-	-	-	-	(571)	(571)	19 989	10 400	15 580
Sewerage Infrastructure		4 061	4 061	-	-	-	-	-	-	4 061	620	780
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		25 621	25 621	-	-	-	-	(671)	(671)	24 950	12 050	13 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Foundry		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
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 Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrades of Existing Assets to be adjusted</b>	3	42 964	42 964	-	-	-	-	-	-	42 964	27 264	29 320
Roads Infrastructure		366	366	-	-	-	-	-	-	366	-	-
Storm water Infrastructure		13 957	13 957	-	-	-	-	-	-	13 957	-	-
Electrical Infrastructure		7 380	7 380	-	-	-	-	-	-	7 380	7 000	-
Water Supply Infrastructure		2 585	2 585	-	-	-	-	-	-	2 585	11 384	580
Sewerage Infrastructure		28 128	28 128	-	-	-	-	-	-	28 128	11 970	21 658
Solid Waste Infrastructure		3 885	3 885	-	-	-	-	-	-	3 885	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		40 386	40 386	-	-	-	-	-	-	40 386	23 254	23 258
Community Facilities		478	478	-	-	-	-	-	-	478	-	-
Sport and Recreation Facilities		11 585	11 585	-	-	-	-	-	-	11 585	-	-
Community Assets		12 479	12 479	-	-	-	-	-	-	12 479	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-

Description	Bal	Budget Year 2021										Budget Year	Budget Year
		Original	Prior	Actual	Multi-year	Unexp.	Ind. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	Capital	Unavail.	Govt	Acquis.		Budget	Budget	Budget	
	A	A'	B	C	D	E	F	G	H	I	J		
<b>Thousands</b>													
Capital Expenditure	6												
Capital Expenditure	4												
Road Infrastructure		19,605	19,605							19,605	1,517	7,000	
Stormwater Infrastructure		29,441	29,441							29,441	7,864		
Electrical Infrastructure		21,119	21,119				(2,000)		(2,000)	19,119	46,500	22,600	
Water Supply Infrastructure		52,406	52,406					(571)	(571)	51,835	27,515	29,600	
Sanitary Infrastructure		47,775	47,775							47,775	18,520	28,550	
Solid Waste Infrastructure		29,439	29,439					(400)	(400)	29,039	1,280		
Fuel Infrastructure													
Coastal Infrastructure													
Information and Communication Infrastructure													
Infrastructure		190,376	190,376				(2,000)	(1,717)	(2,000)	186,659	100,178	87,136	
Community Assets		13,719	13,719					839	839	14,558	8,026		
Sport and Recreation Facilities		11,550	11,550							11,550			
Community Assets		26,272	26,272					338	666	26,938	3,028		
Marine Assets													
Revenue Generating													
Non-revenue Generating													
Investment Properties													
Operational Buildings		4,805	4,825							4,825	100		
Housing		48,144	48,144					(3,701)	(3,701)	44,443	49,847	57,850	
Other Assets		59,970	59,970					(3,701)	(3,701)	56,269	46,967	57,850	
Biological or Cultural Assets													
Services													
Licenses and Rights													
Intangible Assets													
Computer Equipment		7,895	7,895							7,895			
Furniture and Office Equipment		1,026	1,026							1,026			
Machinery and Equipment		790	790							790			
Transport Assets		27,440	27,440					(1,700)	(1,700)	25,740	30,000	30,000	
Libraries													
Zoo's, Marine and Non-Biological Assets													
<b>TOTAL CAPITAL EXPENDITURE to be audited</b>	4	323,738	323,738				(2,000)	(5,187)	(7,581)	296,150	189,102	345,570	
<b>ASSET REGISTER SUMMARY - PPE (MVA)</b>	5												
Road Infrastructure		1,027,250	1,027,250							1,027,250	922,882	820,832	
Stormwater Infrastructure		748,394	748,394							748,394	249,781	242,487	
Electrical Infrastructure		514,928	514,928				(2,000)		(2,000)	512,928	532,882	520,282	
Water Supply Infrastructure		512,347	512,347					(571)	(571)	511,776	520,221	520,311	
Sanitary Infrastructure		413,215	413,215							413,215	410,453	418,878	
Solid Waste Infrastructure		48,530	48,530					(400)	(400)	48,130	47,044	44,751	
Fuel Infrastructure													
Coastal Infrastructure													
Information and Communication Infrastructure													
Infrastructure		2,738,618	2,738,618				(2,000)	(1,717)	(2,000)	2,734,901	2,732,640	2,725,881	
Community Assets													
Marine Assets		124,182	124,182							124,182	124,182	824,481	
Investment Properties		121,846	121,846							121,846	121,846	821,846	
Other Assets		800,750	800,750					(2,901)	(2,901)	797,849	840,851	862,024	
Biological or Cultural Assets													
Intangible Assets		4,759	4,759							4,759	4,322	4,025	
Computer Equipment													
Furniture and Office Equipment		21,360	21,360							21,360	13,781	43,561	
Machinery and Equipment		5,589	5,589							5,589	4,883	4,750	
Transport Assets		95,019	95,019					(1,700)	(1,700)	93,319	118,488	132,702	
Libraries													
Zoo's, Marine and Non-Biological Assets													
<b>TOTAL ASSET REGISTER SUMMARY - PPE (MVA)</b>	5	3,817,606	3,817,606				(2,000)	(5,385)	(7,581)	3,809,820	3,896,876	3,897,827	
<b>EXPENDITURE OTHER ITEMS</b>													
Description of Asset Intangible		141,477	141,477							141,477	158,714	153,277	
Description of Asset Intangible		210,960	210,960							210,960	220,085	239,306	
Road Infrastructure		87,993	87,993							87,993	117,719	75,348	
Stormwater Infrastructure		8,459	8,459							8,459	4,383	6,721	
Electrical Infrastructure		31,243	31,243							31,243	72,842	38,749	
Water Supply Infrastructure		19,743	19,743							19,743	28,803	21,866	
Sanitary Infrastructure		13,262	13,262							13,262	13,818	14,525	
Solid Waste Infrastructure		5,881	5,881							5,881	4,926	5,164	
Fuel Infrastructure													
Coastal Infrastructure		215	215							215	225	254	
Information and Communication Infrastructure		41	41							41	44	46	
Infrastructure		141,981	141,981							141,981	150,488	168,753	
Community Assets		33,242	33,242							33,242	38,289	41,591	

Description	Part	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavail.	Pub. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	J	K
<b>Expenditure</b>													
Sport and Recreation Facilities		7 516	7 864	-	-	-	-	-	-	-	7 984	7 574	8 279
Community Assets		44 758	45 991	-	-	-	-	-	-	-	45 987	47 164	49 587
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 373	3 373	-	-	-	-	-	-	-	3 373	3 610	3 655
Housing		37	37	-	-	-	-	-	-	-	37	39	41
Other Assets		3 410	3 410	-	-	-	-	-	-	-	3 410	3 549	3 683
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	-	-	-
Arts/Gallery		-	-	-	-	-	-	-	-	-	-	-	-
Livestock/Aviation		5 825	5 825	-	-	-	-	-	-	-	5 825	5 735	6 580
Intangible Assets		5 825	5 825	-	-	-	-	-	-	-	5 825	6 125	6 580
Computer Equipment		2 186	2 186	-	-	-	-	-	-	-	2 186	2 301	2 415
Furniture and Office Equipment		2 411	2 411	-	-	-	-	-	-	-	2 411	2 492	2 614
Medical and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		5 914	5 914	-	-	-	-	-	-	-	5 914	6 506	11 128
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Zoos, Mills and Historical Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be allocated</b>		<b>352 262</b>	<b>354 099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>354 099</b>	<b>362 780</b>	<b>388 612</b>
Revised and approved of Existing Assets as a % of total capital		25.1%	28.1%								25.0%	28.7%	31.3%
Revised and approved of Existing Assets as a % of approved PPE		48.2%	52.2%								47.0%	53.8%	54.2%
RAM as a % of PPE		6.0%	5.4%								5.7%	5.1%	5.1%
Revised and approved of RAM as a % of PPE		7.8%	7.7%								7.7%	6.6%	7.0%

WC032 Overland - Table B10 Basic service delivery measurement - 2020/21

Description	Rel	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Actual Funds	Multi-year capital	Unforeseen	Est. or Prior Grant	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	+2 2020/21	+2 2020/21
		A	B	C	D	E	F	G	H	I	J	K	
<b>Water and sewer services</b>	1												
Unpaid water inside dwelling		33334											
Piped water inside yard (not in dwelling)													
Unpaid water supply (all levels) (no service level)	5	4853										4800	1600
Other water supply (no basic service level)													
Adjustment Service Level and Above sub-total		38											
Unpaid water supply (no service level)	2												
Other water supply (no service level)	34												
No water supply													
Below Minimum Service Level sub-total													
<b>Total number of households</b>	5	25										37	38
<b>Sanitation services</b>													
Flush toilet (connected to sewerage)		3219											
Flush toilet (not connected to sewerage)													
Chemical toilet													
Other toilet (portable)													
Other toilet provisions (no minimum level)													
Adjustment Service Level and Above sub-total		3058											
No toilet													
Other toilet provisions (no service level)													
No toilet provision													
Below Minimum Service Level sub-total													
<b>Total number of households</b>	5	3058										31435	32378
<b>Energy</b>													
Electricity (at least min. service level)		5343											
Electricity (prepared (no minimum level)		21022											
Electricity (no service level)													
Other energy sources													
Below Minimum Service Level sub-total													
<b>Total number of households</b>	5	36365										26978	27435
<b>Waste</b>													
Removal of least once a week (no service level)		30388											
Adjustment Service Level and Above sub-total		34188											
Removal less frequently than once a week													
Using non-recycling bin													
Other waste disposal													
Household disposed													
Below Minimum Service Level sub-total													
<b>Total number of households</b>	5	34188										35121	36175
<b>Household waste (no Basic Service)</b>	16												
Water (at least once per household per month)		7750											
Sanitation (no minimum level service)		7750											
Electricity/other energy (at least once per household per month)		7750											
Waste (removed at least once a week)		7750											
Below Minimum Service Level sub-total													
<b>Cost of Basic Service provided (\$'000)</b>	18												
Water (at least once per household per month)		14225											
Sanitation (no sanitation service)		17987											
Electricity/other energy (at least once per household per month)		30880											
Waste (removed at least once a week)		18288											
Total cost of BSS provided (before any capital package)		85380											
<b>Minimum level of basic services provided</b>													
Property rates (no service level)		22000											
Water (at least once per household per month)		6											
Sanitation (at least once per household per month)		42											
Electricity/other energy (at least once per household per month)		85											
Waste (removed at least once per household per month)		50											
Other (average three per week)		210											
<b>Minimum cost of the services provided (\$'000)</b>	17												
Property rates (no adjustment) (no minimum level service)													
Property rates (adjustment) (no minimum level service)		58584											
Water (no minimum level) (no minimum level service)		165											
Sanitation (no minimum level) (no minimum level service)													
Electricity/other energy (no minimum level) (no minimum level service)													
Waste (no minimum level) (no minimum level service)													
Minimum (no minimum level) (no minimum level service)													
Other (no minimum level) (no minimum level service)													
<b>Total minimum cost of services provided</b>		58749										61711	64760

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/09/2020

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Parallels	Mid-year capital	Unfore. Unavoid.	Net. of Prov. Cont.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	#1	B	C	D	E	F	G	H	I	J	
<b>REVENUE ITEMS</b>													
<b>Revenue rates</b>													
Total Property Rates		321 056	282 551					(3 318)	(3 318)	290 241	336 056	362 385	
Less Revenue Foregone (discounts, reductions and rebates and impermissible amounts in excess of capex (1 of MPR))		58 504									61 430	61 501	
Net Property Rates		262 551	282 551					3 318	(3 318)	290 241	274 626	300 884	
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue		172 198	386 284							346 284	445 137	513 361	
Less Revenue Foregone (in excess of 50 kWh per individual household per month)													
Less Cost of Free Basic Services (20 kWh per individual household per month)		35 985									49 575	50 450	
Net Service charges - electricity revenue		136 213	386 284							346 284	395 562	462 911	
<b>Service charges - water revenue</b>													
Total Service charges - water revenue		143 010	128 520							128 520	150 717	168 827	
Less Revenue Foregone (in excess of 4 litres per individual household per month)		265									281	298	
Less Cost of Free Basic Services (6 litres per individual household per month)		14 225									15 617	16 892	
Net Service charges - water revenue		128 520	128 520							128 520	134 819	151 637	
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		95 600	78 913							78 913	102 498	108 422	
Less Revenue Foregone (in excess of free sanitation service to individual households)													
Less Cost of Free Basic Services (free sanitation service to individual households)		17 347									19 449	21 422	
Net Service charges - sanitation revenue		78 253	78 913							78 913	83 049	87 000	
<b>Service charges - refuse revenue</b>													
Total refuse revenue		87 750	69 482							69 482	92 944	98 428	
Total landfill revenue													
Less Revenue Foregone (in excess of one removal a week to individual households)													
Less Cost of Free Basic Services (one removal a week to individual households)		18 268									19 844	21 824	
Net Service charges - refuse revenue		69 482	69 482							69 482	73 100	76 604	
<b>Other Revenue (By Section)</b>													
Fuel Levy													
Other Revenue													
Discontinued Operations													
Rent on Land		4 181	4 181							4 181	4 207	4 424	
Operational Revenue		7 357	7 357							7 357	7 345	7 823	
Intercompany/Parent-subsidiary Transactions													
Leases and Fees													
Reimbursement of Services		108 148	144 745					(16 783)	(16 783)	91 365	111 645	110 686	
Donations and Grants		7 000	7 000							7 000	7 000	7 000	
Total Other Revenue	1	122 886	152 886					(16 783)	(16 783)	109 812	122 827	129 943	
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		274 782	274 214				1 433	1 050	2 483	274 701	288 726	305 563	
Pension and LIF Contributions		48 688	56 370							30 370	51 441	58 519	
Medical A&B Contributions		18 241	18 304							18 304	18 425	18 947	
Overtime		265	293							296	313	333	
Performance Bonus		22 134	22 134							22 134	23 512	24 425	
Motor Vehicle Allowance		3 032	1 258							6 285	8 147	8 213	
Cellphone Allowance		2 585	2 834							2 524	2 588	2 588	
Housing Allowance		2 870	3 824							2 864	3 045	3 225	
Other benefits and allowances		42 823	43 065				990		990	44 075	44 347	47 458	
Payments in lieu of notice													
Long service awards		2 188	2 188							2 188	2 274	2 344	
Provision of benefit obligations		12 888	17 888							12 888	13 513	14 144	
Sub-total	4	435 225	495 325				2 423	1 054	3 477	438 718	496 328	522 727	
Less: Employee costs reimbursed to FTE													
Total Employee related costs	1	435 225	495 325				2 423	1 054	3 477	438 718	496 328	522 727	
<b>Contributions/reimbursed - capital</b>													
Land contributions by council													
Total Contributions/reimbursed - capital													
<b>Depreciation &amp; amortisation</b>													
Depreciation of Property, Plant & Equipment		141 307	141 307							141 307	138 289	132 034	
Lease amortisation		570	570							570	481	287	

Description	Risk	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year Support	Unfunded	Net of Prov Govt	Other Adjustm.	Total Adjustm.	Adjusted Budget	2019/20	2020/21	
		A	B1	B	C	D	E	F	G	H	I	J	
<b>Revenues</b>													
Capital expenditure		-	-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of FPE		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation (asset impairment)	1	841 877	841 877	-	-	-	-	-	-	141 877	129 754	931 277	
<b>Multi-purchases</b>													
Electricity Bulk Purchases		270 260	270 260	-	-	-	-	-	-	270 260	290 974	313 126	
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Total bulk purchases	1	270 260	270 260	-	-	-	-	-	-	270 260	290 974	313 126	
<b>Transfers and Grants</b>													
Cash transfers and grants		11 810	11 810	-	-	-	-	(3 310)	(3 310)	8 300	11 810	11 810	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		11 810	11 810	-	-	-	-	(3 310)	(3 310)	8 300	11 810	11 810	
<b>Contracted services</b>													
Outsourced services		92 807	92 882	-	-	-	-	-	-	82 882	99 210	104 134	
Contracted and Professional Services		36 682	36 733	-	-	-	-	(300)	(300)	36 433	38 690	40 401	
Construction		92 816	92 758	-	-	-	-	-	-	92 758	87 438	102 629	
sub-total	1	222 414	222 477	-	-	-	-	(700)	(700)	222 177	235 538	247 162	
Allocations to segments of water													
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total contracted services??		222 414	222 477	-	-	-	-	(700)	(700)	222 177	235 538	247 162	
<b>Other Expenditure Items</b>													
Collection costs		5 855	4 488	-	-	-	-	-	-	5 855	7 089	7 480	
Contributions to other providers		4 109	4 709	-	-	-	-	-	-	4 109	4 310	4 530	
General fees		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		5 322	5 322	-	-	-	-	-	-	5 322	5 322	5 322	
General expenses	3,5	-	-	-	-	-	-	-	-	-	-	-	
Decommissioning Costs		1 574	1 574	-	-	-	-	-	-	1 574	1 581	1 684	
Operational Cost		115 644	108 615	-	-	-	376	(11 483)	(11 313)	94 532	114 167	125 369	
Statutory Payments other than Licence Fees		-	-	-	-	-	-	-	-	-	-	-	
Disposal/Operational		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses - Decommissioned Operations and Disposal of Non-current Assets		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses - Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses - Foreign Exchange		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses - Inventory		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses - Water Losses		-	-	-	-	-	-	-	-	-	-	-	
Total Other Expenditure	1	125 315	128 190	-	-	-	376	(11 483)	(11 313)	111 872	132 461	144 389	
<b>Repairs and Maintenance by Expense Item</b>													
Employee related costs	14	100 057	100 057	-	-	-	-	-	-	100 057	103 824	112 582	
Other materials		20 208	20 208	-	-	-	-	-	-	20 208	21 981	23 374	
Contracted Services		79 201	79 201	-	-	-	-	-	-	79 201	84 430	88 941	
Other Expenditure		83 541	12 217	-	-	-	-	-	-	12 217	13 660	12 000	
Total Repairs and Maintenance Expenditure	15	210 905	212 182	-	-	-	-	-	-	212 182	223 483	233 535	

WC32 Overstrand - Supporting Table B2 Supporting detail to 'Financial Position Budget' - 2020/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2022/23
		A	A1	B	C	D	E	F	G	H		
P thousands												
<b>ASSETS</b>												
<u>Call investment deposits</u>												
Call deposits		400 000	400 000							430 000	400 000	400 000
Other current investments												
Total Call investment deposits	1	400 000	400 000							430 000	400 000	400 000
<u>Consumer debtors</u>												
Consumer debtors		111 229	111 229							1 129	117 903	124 977
Less: provision for debt impairment		27 340	27 340							27 340	29 420	37 500
Total Consumer debtors	1	83 889	83 889							83 889	89 483	87 477
<u>Call investment provision</u>												
Balance at the beginning of the year		22 360	22 180							22 250	27 340	32 420
Contributions to the provision		5 880	3 340							5 930	5 880	6 880
Less: amounts written off		(500)	(390)							(900)	(900)	(900)
Balance at end of year		27 340	27 340							27 340	22 420	37 500
<u>Property, plant &amp; equipment</u>												
PPE at cost/valuation (incl. finance leases)		6 361 894	6 351 894				(2 000)	(5 500)	(1 340)	6 344 154	6 344 154	6 695 654
Less: accumulated depreciation		2 561 498	2 561 498							2 561 498	2 700 750	2 815 749
Total Property, plant & equipment	1	3 799 408	3 799 408				(2 000)	(5 500)	(7 500)	3 782 656	3 643 404	3 879 905
<b>LIABILITIES</b>												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		52 751	52 751							92 751	47 751	53 180
Total Current liabilities - Borrowing		52 751	52 751							92 751	47 751	53 180
<u>Trade and other payables</u>												
Trade payables		104 604	104 604							104 604	111 692	121 894
Other creditors												
Unspent conditional grants and receipts (VAT)												
Total Trade and other payables	1	104 604	104 604							104 604	111 692	121 894
<u>Non-current liabilities - Borrowing</u>												
Borrowing		430 260	430 260							430 260	432 508	429 318
Finance leases (including PPF asset element)												
Total Non-current liabilities - Borrowing	3	430 260	430 260							430 260	432 508	429 318
<u>Provisions - non-current</u>												
Provision for retirement benefits		132 768	132 768							132 768	145 918	158 717
Liability for other long-term												
Provision for landfill site rehabilitation		109 868	109 868							109 868	110 510	114 340
Other		17 351	17 351							17 351	19 320	21 437
Total Provisions - non-current		259 987	259 987							259 987	275 748	294 494
<b>CHANGES IN NET ASSETS</b>												
<u>Accumulated surplus/Deficit</u>												
Accumulated surplus/Deficit - opening balance		3 605 884	3 605 884							3 605 884	3 605 444	3 510 837
Appropriations to Reserve		(54 518)	(54 518)				4 615	(6 560)	(1 946)	(55 469)	(58 641)	(46 832)
Transfer from Reserve		15	15							15	15	45
Depreciation credits												
Other adjustments		100 020	100 020							100 020	0	45
Accumulated Surplus/Deficit	1	3 651 396	3 651 396				4 615	(6 560)	(1 946)	3 649 444	3 510 837	3 401 852
<u>Reserves</u>												
Funding Development Fund		3 345	3 345							3 345	3 350	3 355
Capital replacement												
Self-insurance												
Other reserves (net)												
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserves												
Voluntary Provisions Reserve												
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Residuals												
Total Reserves	2	3 345	3 345							3 345	3 355	3 355
TOTAL COMMUNITY WEALTH/EQUITY	2	3 634 735	3 634 735				4 615	(6 560)	(1 946)	3 628 780	3 614 247	3 605 307
Total capital expenditure includes expenditure on non-essentially significant priorities												
Provision of each service												
2011 World Cup												

WIC402 Overstrand - Supporting Table 6B3 Adjustments to the SDEIP - performance objectives - 2019/2020

Description	Unit of measurement	Budget Year 2020/21									Budget Year 21/22	Budget Year 22/23
		Original Budget A	Prior Adjusted B1	Accruals Paid B	Multi-year capital C	Jobs, Unpaid D	W/L or Prov. Govt E	Other Adjns. F	Total Adjts. G	Adjusted Budget H		
<b>Vote 1 - vote name</b>												
<b>Council and Municipal Manager</b>												
Municipal Manager										0		
Submit quarterly progress reports on the status of the top 10 risks as a cumulative action to the Executive Management Team	Number of progress reports submitted	1	0							-	1	1
Percentage of a municipality's annual budget actually spent on capital projects identified for 2020/21 in terms of the municipality's 150 (Actual amount spent on projects as identified for the year in the IDP) total amount budgeted on capital p	% of the capital budget spent	85%	9%								95%	95%
High quality (in terms of agreements with all stakeholders) by the end of July 2020	Number of agreements signed	6	0								6	6
Monitor the implementation of the action plan developed to address all the issues raised by the management letter of the Auditor General and submit quarterly progress reports to the Executive Mayor	Number of progress reports submitted and submitted to Executive Mayor	1	0								1	1
1st annual formal performance appraisal of the 56 appointees for the performance financial period April to June 2020 to be completed by Sept 2020	Number of appraisals	1	0								1	1
Final the annual report and submit to the	Draft Annual report	1	0								1	1
<b>Management Services</b>												
<b>Director: Management Services</b>												
<b>Personnel Management</b>												
80% of the approved and vacant employment filled (actual number of posts filled divided by the total posts budgeted x 100)	% filled	32.0%	0.0%									
The number of people than employment equity target groups employed in the three highest levels of management in compliance with a municipality's employment equity plan	The number of people from EE target groups employed	20	0								92%	92%
The percentage of a municipality's budget (excluding budget actually spent on implementing its municipal IDP)	% of the IDP budget spent on implementation of a IDP	100.0%	4.0%								70	70
Review the Municipal Organizational Staff Structure by the end of June 2021	Structures reviewed	1	0								100%	100%
<b>Corporate Support Services</b>												
Review the Section 14 Records Information	Manual record	1	0								1	1
<b>Finance</b>												
<b>Director: Finance</b>												
<b>Customer Finance</b>												
Financial viability maintained in terms of the municipality's ability to meet its service debt obligations (Total operating revenue - operating costs) (excluding interest payments due within the year)	Ratio achieved	3	0								3	3
Financially viable by measured in terms of the following ratios: (Total outstanding service debt) / (revenue received for services)	Ratio achieved	15	0								15	15
Submit a reviewed long term financial plan to the CFO by the end of October 2020	Reviewed long term financial plan submitted	1	0								84%	84%
Financial statements submitted to the Auditor General by 31 October 2020 due to suspension granted in terms of G2 (2017)	Financial statements submitted	1	0								1	1
Provision of free basic electricity, refuse removal, sanitation and sewer in terms of the equitable share requirements	Number of budget beneficiaries	750	0								1	1
Achieve a debt recovery rate not less than 85%	% Recovered	30%	2%								7.750	7.750
<b>Community Services</b>												
<b>Director: Community Services</b>												
<b>Director: Community Services</b>												
80% of the operational conditional grant (Education, Child Support Grant) expenditure divided by the total grant received	% of total conditional operational grants spent (Education, CGDN)	88.0%	0.8%									
100% of roads marked and resurfaced according to approved Pavement Management System within available budget	100% of roads marked and resurfaced	104.000	0								98%	98%
Limit unaccounted water to less than 20% (Number of kiloliter water purged / Number of kiloliter water sold (Number of kiloliter purged x 100))	% of water unaccounted for	19%	2%								106.000	106.000
100% of ward committees meetings held in their constituencies and regular communication with members	No of ward committee meetings per ward per annum	78	0								19%	19%
Provision of 100% of the required water to all formal households (excluding bonded state owned land and private land) based on the state of 1 water point to 25 households (WPHR) (10 000)	No of formal households that received service standards for piped water	3036	0								78	78
Provision of 100% of the required water to all formal households (excluding bonded state owned land and private land) based on the state of 1 water point to 25 households (WPHR) (10 000)	No of formal households that received service standards for piped water	3036	0								300	300
Provision of refuse removal, refuse dumps and solid waste disposal in all formal households of least once a week	Number of formal households for which refuse is removed at least once a week	3036	0								30.386	30.386
Provision of 100% of the required water to all formal households (excluding bonded state owned land and private land) based on the state of 1 water point to 25 households (WPHR) (10 000)	No of formal households that received service standards for piped water	3036	0								34.029	34.029

Description	Unit of measurement	Budget Year 2021/22							Total Adjusted	Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted Budget
		Original Budget A	Plus/Adjusted A1	Accom People B	Multiple Capital C	Unions, Unwield D	Rel. or Pres. Govt E	Other Adjusted F				
Provision of refuse removal, refuse storage and solid waste disposal in all external households at least once a week	Number of weekly removal of refuse in external households (once per week - 52 weeks per annum)	52	0									
The provision of sanitation services to informal households in each of the provided state owned land and private land (based on the standard of 1 toilet for 5 households (SPPUR Reg 19(4))	The number of toilets provided in relation to the number of informal households (excluding those on state land and private land)	950	0							52	52	52
Provision of sanitation services to formal residential households (A household is a residential unit being billed for the particular services rendered by any of the financial systems (SAMRAS))	No. of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	2028	0							930	930	930
Provision of water to informal households on provided land with available funding	The volume of water provided to informal households on provided land with available funding	86	0							36 521	36 370	36 540
(“Land Incentive” refers to the illegal occupation of land with the erection of unauthorized dwellings, a settlement upon it, its removal may be by one individual or by hundreds of households)										80	80	80
The provision of sanitation services to informal households on provided land with available funding	The number of toilets provided for informal households on provided land with available funding	105	0							105	105	105
Infrastructure & Planning												
Director: Infrastructure and Planning												
Water Treatment												
Quality of effluent comply 90% with Section 241 and general 80% in terms of the Water Act (Act 36 of 1998)	% compliance	91.5%								90%	90%	90%
Quality of potable water comply 90% with SANS 241	% compliance with SANS 241	91.1%								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												
Land electricity losses to 7.5% or less (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased (under Government) * 100	% of electricity losses	7.5%								7.50%	7.50%	7.50%
Provision of Electricity: Number of metered account connections in formal area (Excludes Area including (Pretoria refers to residential households (RE) and (Pretoria refers to the former department's bill of households)	Number of formal household that have metered service connections	2132								21 332	21 332	21 332
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2021 (Actual MIG expenditure/ Allocation received)	% Expenditure of allocated funds	100%								100%	100%	100%
Protection Services												
Director: Protection Services												
Provision Services												
Average public awareness services on Protection Services	Number of incidents dealt	800								100	100	100
Collector R15 540 000 Public Safety Income by 30 June 2021 (Actual revenue, excluding the fee instalment amount)	Public safety income collected (excluding the instalment amount)	15 540 000								16 967 080	16 967 080	16 967 080
Finalize Community Safety Plan for three year cycle by end of November 2020 in conjunction with the Department of Community Safety, Disaster and Fire Management	Plan reviewed	1								1	1	1
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												
Finalize four progress reports on LED, Social Development and Tourism activities to Council by end of June 2021 (Refer 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 and Tourism initiatives	4								4	4	4
Finalize a schedule of funded events to the Executive Mayor for sign off by end of July 2020	Number of activities identified	1								1	1	1
Support 133 SMEs in terms of the SME Development Programme by 30 June 2021	Number of SMEs supported	120								120	120	120
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 stakeholders for local economic development, social development and tourism	Number of projects / initiatives - total created	12								12	12	12
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translate to 474 work opportunities)	Number of temporary job created	1018								1018	1018	1018
And so on for the rest of the table												

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/09/2021

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
<b>Business Management</b>									
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%	7.3%	7.5%	6.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing/Own Revenue	7.8%	7.8%	7.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed (ending of year) capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	82.0%	85.8%	50.5%	42.8%	42.3%	44.7%	43.9%	34.4%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	12540.1%	12958.0%	13618.3%	12662.8%	12662.8%	12662.8%	12910.7%	12756.4%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	382.2%	319.1%	331.1%	241.1%	241.1%	242.4%	207.6%	161.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	282.2%	319.1%	331.1%	241.1%	241.1%	240.0%	0.0%	0.0%
Liquidity Ratio	Monthly Assets/Current Liabilities				1.9	1.8	1.9	1.6	1.6
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%			0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.8%	99.3%	99.8%	99.8%			98.8%	99.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors > Annual Revenue	10.8%	12.1%	8.5%	8.5%	6.5%	9.9%	9.1%	6.6%
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%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid within Terms (within MFRN + 90) (a)	99.5%	99.5%	99.0%	99.0%			98.0%	98.0%
Creditors to Cash and Investments		20.6%	18.3%	11.8%	21.5%	21.5%	21.3%	26.6%	25.5%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	12 858	16 287	14 613	17 428			17 949	18 034
	Total Cost of Losses (Rand 000)	8 982	12 219	11 252	22 522			23 188	23 368
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0			0	0
Water Distributor Losses (2)	Total Volume Losses (M)	1 112	1 701	1 156	1 514			1 563	1 610
	Total Cost of Losses (Rand 000)	2 132	2 308	1 969	2 289			2 316	2 386
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0			0	0
Employee costs	Employee costs/Total Revenue - capital revenue	27.5%	32.0%	31.2%	31.6%	34.6%	35.1%	34.5%	33.8%
Remuneration	Total remuneration/Total Revenue - capital revenue	28.5%	33.0%	32.1%					
Repairs & Maintenance	RMA/Total Revenue excluding capital revenue	14.9%	18.7%	15.3%	16.8%	16.9%	17.0%	16.9%	16.8%
Finance charges & Depreciation	FC&D/Total Revenue - capital revenue	16.8%	15.3%	14.3%	15.4%	15.4%	15.5%	14.9%	13.0%
<b>Operational Financial Viability Indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1209.7%	1462.1%	1259.5%	1071.9%	1071.9%	1052.7%	1178.2%	1269.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14.5%	15.6%	11.7%	5.7%	6.7%	6.7%	6.5%	5.1%
iii. Cost coverage	(Available cash - Investments)/monthly fixed operational expenditure	684.8%	678.7%	843.8%	0.0	0.0	0.0	0.0	0.0







WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 30/09/2020

Description	Ref	MFM# + office	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
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R000	1	18(1)b	471 067	533 180	-	485 312	485 312	481 446	414 675	412 536
Cash + investments at the year end less applications - R000	2	18(1)b	456 342	516 038	-	(3 193 830)	(3 190 320)	(3 122 858)	(3 131 760)	(3 126 689)
Cash year end/audited on/total/expected payment	3	18(1)b	0	0	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation effects - R000	4	18(1)	144 131	405 565	-	(54 618)	(54 518)	(56 412)	(38 541)	(49 361)
Service charge rev % change - macro CPIx target exclude	5	18(1)a(2)	-0.010682868	3.4%	-	3.0%	0.0%	0.0%	-0.0%	3.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a(2)	0.0%	0.0%	-0.0%	99.7%	95.7%	95.6%	97.8%	97.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a(2)	2.2%	2.0%	-	2.8%	2.8%	2.8%	2.5%	2.7%
Capital payments % of capital expenditure	8	18(1)c, 1b	100.0%	100.0%	-	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (incl. transfers)	9	18(1)c	82.0%	85.5%	-	42.8%	42.9%	44.7%	43.5%	34.0%
GRM% of Govt. legislated/gated allocations	10	18(1)a	-	-	-	0.0%	100.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	11	18(1)a	7.5%	17.8%	-	-	-	-	0.5%	1.2%
Long term receivables % change - inc/(dec)	12	18(1)a	-24.5%	-56.8%	-	-	-	-	-100.0%	0.0%
RGM % of Property Plant & Equipment	13	20(1)a(1)	4.5%	6.1%	-	6.4%	5.4%	5.4%	5.6%	5.9%
Asset renewal % of capital budget	14	20(1)a(1)	28.2%	0.0%	-	6.4%	8.4%	8.5%	6.4%	11.1%

WC012 Overstrand - Supporting Table S87 Adjustments Budget - transfers and grant receipts - 2020/2021

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Art. or Prov. Govt 9 C	Other Adjusts 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	+1 2021/22 Adjusted Budget	+2 2021/22 Adjusted Budget
<b>RECEIPTS:</b>	1, 2									
<b>Operative Transfers and Grants</b>										
National Government:		121 368	121 368	-	-	17 004	17 004	138 372	131 023	142 960
Operational Revenue: General Revenue: Equalize Share	3	117 316	117 316	-	-	17 034	17 034	134 352	-10 473	141 819
Operational Revenue: Zonal Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship / Lost City Operating Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Art and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Memberships		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side (Schedule 5E)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for all associations (Schedule 5E)		2 500	2 500	-	-	-	-	2 500	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Allocation		-	-	-	-	-	-	-	-	-
Housing Top sections		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Kayobakhe Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5E)		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Capacity Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
National Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Overseas Climate Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Services Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Restructuring - Sewer Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant/Debtless Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Tactical Mission Africa Plans		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Northern Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Northern Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 472	10 472	-	-	(2 316)	(2 316)	8 156	10 712	10 666
Capacity Building		75	-	-	-	-	-	-	-	-
Capacity Building and Cluster		404	10 127	-	-	(2 316)	(2 316)	8 011	10 567	10 741
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		145	145	-	-	-	-	145	145	145
IsiXhosa, Archive and Museums		7 851	-	-	-	-	-	-	-	-
Other		2 201	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Water and Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Household		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprise		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Res. of Prov Govt	Other Adjusts	Total Adjusts	Adjusted Budget	2019/20	2020/21
		A	F	B	C	D	E	F	2019/20	2020/21
R thousands										
Parent Municipality/Entity										
Total Operating Transfers and Grants	6	131 840	131 840	-	-	14 668	14 668	148 128	148 128	154 275
<b>Capital Transfers and Grants</b>										
Regional Government		29 887	29 887	-	-	(2 000)	(2 000)	27 887	28 470	31 628
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		4 900	8 100	-	-	(2 000)	(2 000)	6 000	5 000	7 000
Municipal Infrastructure Grant (Schedule 5B)		21 887	21 887	-	-	-	-	21 887	23 470	24 628
Municipal Water Infrastructure - Core 1 (Schedule 5B)		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural/Innovative Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Road/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		-	-	-	-	-	-	-	-	-
KwaZulu 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 Income Tax for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resilient Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Road Safety Speed Funding		-	-	-	-	-	-	-	-	-
National Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Many Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government		732	732	-	-	-	-	732	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		732	732	-	-	-	-	732	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Law, Justice and Migration		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	14 000	5 900
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Non-Profit		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	14 000	5 900
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality/Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Reserve		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	30 619	30 619	-	-	(2 000)	(2 000)	28 619	42 470	37 528
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>162 439</b>	<b>162 439</b>	<b>-</b>	<b>-</b>	<b>12 668</b>	<b>12 668</b>	<b>175 147</b>	<b>184 305</b>	<b>191 803</b>

W/C032 Overview - Supporting Table 5B6 Adjustments Budget - expenditure on transfers and grant programme - 30/09/2020

Description	Type	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Net or Prev. Govt	Other Adjusts.	Total Adjusts.	1+ 2021/22	+2022/23	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM</b>	<b>1</b>									
<b>Central Government:</b>		4 050	4 050	-	-	-	-	4 050	1 950	1 550
Operational Revenue General Revenue Equitable Share		-	-	-	-	-	-	-	-	-
Operational Revenue General Revenue Final Levy		-	-	-	-	-	-	-	-	-
2014 Abstar Nelson Championship Host City Opening Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environment		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Environment Manaburu		-	-	-	-	-	-	-	-	-
Emergency Medical Services		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side (Schedule 5E)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5D)		2 500	2 500	-	-	-	-	2 500	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top-up Grants		-	-	-	-	-	-	-	-	-
Infrastructure Grant Development Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Kapiti Coast Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5E)		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitaka Plains Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Green Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Reinstating - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Road Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Smart Disaster Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Incentive		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Small Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlement Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		10 472	10 472	-	(2 316)	-	(2 316)	8 156	10 712	10 885
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		2 676	2 676	-	-	-	-	2 676	2 495	2 225
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		145	145	-	-	-	-	145	145	145
Litres, Archives and Museums		7 651	7 651	-	(2 316)	-	(2 316)	5 335	8 072	8 516
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Urban Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	14 000	5 900
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organization		-	-	-	-	-	-	-	-	-
Hosanna		-	-	-	-	-	-	-	-	-
Non-profit institutions		-	-	-	-	-	-	-	-	-
Private Entities		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	14 000	5 900
Higher Educational Institutions		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget A	Pror. Adjusted 2 A1	Mid-year capital 3 B	Int. or Pror. Govt 1 C	Other AdjUsrs 6 D	Total Adjusts. 5 E	Adjusted Budget 7 F	2021/22 Adjusted Budget	2022/23 Adjusted Budget
<b>Thousands</b>										
Parent Municipality / Entity										
<b>Total Operating Transfers and Grants</b>	<b>6</b>	<b>14 522</b>	<b>14 522</b>		<b>(2 316)</b>		<b>(2 316)</b>	<b>12 206</b>	<b>20 262</b>	<b>18 536</b>
<b>Capital Transfers and Grants</b>										
National Government		29 887	29 487				(2 000)	(2 000)	27 687	28 476
Integrated National Education Programme (Municipal) Grant (Schedule 5B)		8 000	8 000				(2 000)	(2 000)	6 000	7 000
Municipal Infrastructure Grant (Schedule 5B)		21 887	21 887					21 887	22 476	24 628
Municipal Waste 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										
Concession Library										
Integrated City Development Grant (Schedule 4B)										
Municipal Disaster Recovery Grant (Schedule 4B)										
Energy Efficiency and Demand Side Management Grant										
Mayekhele 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 Bus Infrastructure Grant (Schedule 5B)										
Water Services Infrastructure Grant (Schedule 5B)										
WIFI Connectivity										
Expanded Public Works Programme Inaugural Grant for municipalities (Schedule 5B)										
Agripreneur Project										
Formal Settlement										
Infrastructure Skills Development Grant (Schedule 5B)										
Restructuring Seed Funding										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metropolitan Settlement Partnership Grant										
<b>Provincial Government</b>		<b>732</b>	<b>732</b>					<b>732</b>		
Capacity Building										
Capacity Building and Other		732	732					732		
Casualty and Emergency Services										
Health										
Housing										
Infrastructure										
Libraries, Archives and Museums										
Other										
Public Transport										
Road Infrastructure										
Sports and Recreation										
Water/Waste Infrastructure										
Water Supply Infrastructure										
District Municipality:										
All Grants										
Other grant providers:						2 659	2 659	2 659	14 000	5 900
Departmental Agencies and Accounts										
Foreign Government and International Organizations										
Households										
Non-Profit Organisations										
Private Enterprises									14 000	5 900
Public Corporations										
Higher Educational Institutions										
Parent Municipality / Entity										
Transfer from Operational Revenue						2 659	2 659	2 659		
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>30 619</b>	<b>30 619</b>			<b>659</b>	<b>659</b>	<b>21 278</b>	<b>42 470</b>	<b>37 536</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>45 141</b>	<b>45 141</b>		<b>(2 316)</b>	<b>659</b>	<b>(1 657)</b>	<b>40 484</b>	<b>68 732</b>	<b>55 064</b>

WC032 Diversand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/09/2020

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjwts.	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	
<b>Operating transfers and grants</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year					17 004		17 004	17 004	
Current year receipts		121 368	121 368					121 368	143 389
Conditions met - transferred to revenue		121 368	121 368		17 004		17 004	134 372	143 389
Conditions still to be met - transferred to liabilities									
<b>Provincial Government:</b>									
Balance unspent at beginning of the year									
Current year receipts		10 472	10 472		(2 316)		(2 316)	8 156	10 886
Conditions met - transferred to revenue		10 472	10 472		(2 316)		(2 316)	8 156	21 424
Conditions still to be met - transferred to liabilities									(10 772)
<b>District Municipality:</b>									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
<b>Other grant providers:</b>									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
<b>Total operating transfers and grants revenue</b>		<b>131 840</b>	<b>131 840</b>		<b>14 688</b>		<b>14 688</b>	<b>146 528</b>	<b>165 161</b>
<b>Total operating transfers and grants - CTBN</b>	2								<b>(10 712)</b>
<b>Capital transfers and grants</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		7 482	7 482					7 482	
Current year receipts		29 287	29 287		(2 000)		(2 000)	27 287	31 628
Conditions met - transferred to revenue		37 369	37 369		(2 000)		(2 000)	35 369	37 828
Conditions still to be met - transferred to liabilities									
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		750	750					750	
Current year receipts		732	732					732	
Conditions met - transferred to revenue		1 482	1 482					1 482	
Conditions still to be met - transferred to liabilities									
<b>District Municipality:</b>									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue									
Conditions still to be met - transferred to liabilities									
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		1 708	1 708					1 708	5 900
Current year receipts									
Conditions met - transferred to revenue		1 708	1 708					1 708	5 900
Conditions still to be met - transferred to liabilities									
<b>Total capital transfers and grants revenue</b>		<b>46 500</b>	<b>46 500</b>		<b>(2 000)</b>		<b>(2 000)</b>	<b>38 560</b>	<b>37 528</b>
<b>Total capital transfers and grants - CTBN</b>									
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>172 480</b>	<b>172 400</b>		<b>12 688</b>		<b>12 688</b>	<b>185 088</b>	<b>202 689</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBN</b>									<b>(10 712)</b>

WC032 Overview - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/09/2020

Description	Ref	Budget Year: 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unres. Unavail.	Net or Prov. Sev	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2014/22	+2 2020/23
		A	A1	B	C	D	E	F	G	H			
<b>Revenues</b>													
<u>Cash transfers to other municipalities</u>													
Operational	1	-	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Transfers To Municipalities</b>		-	-	-	-	-	-	-	-	-	-	-	
<u>Cash transfers to Entities/Other External Mechanisms</u>													
Operational	2	-	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Transfers To Entities/Es'</b>		-	-	-	-	-	-	-	-	-	-	-	
<u>Cash transfers to other Organs of State</u>													
Operational	3	-	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Transfers To Other Organs Of State</b>		-	-	-	-	-	-	-	-	-	-	-	
<u>Cash transfers to other Organisations</u>													
Operational	4	-	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-	-	
<u>Cash Transfers to Groups of Individuals</u>													
Special Activity Areas	4	11 610	11 610	-	-	-	-	-	(3 310)	(3 310)	8 300	11 610	
Capital		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Transfers To Groups Of Individuals</b>		11 610	11 610	-	-	-	-	-	(3 310)	(3 310)	8 300	11 610	
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	5	11 610	11 610	-	-	-	-	-	(3 310)	(3 310)	8 300	11 610	
<b>Non-cash transfers to other municipalities</b>													
Operational	1	-	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Non-Cash Transfers To Municipalities</b>		-	-	-	-	-	-	-	-	-	-	-	
<u>Non-cash transfers to Entities/Other External Mechanisms</u>													
Operational	2	-	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Non-Cash Transfers To Entities/Es'</b>		-	-	-	-	-	-	-	-	-	-	-	
<u>Non-cash transfers to other Organs of State</u>													
Operational	3	-	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Non-Cash Transfers To Other Organs Of State</b>		-	-	-	-	-	-	-	-	-	-	-	
<u>Non-cash transfers to other Organisations</u>													
Operational	4	-	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS</b>		-	-	-	-	-	-	-	-	-	-	-	
<u>Non-cash transfers to Groups of Individuals</u>													
Operational	4	-	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Non-Cash Grants To Groups Of Individuals</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL TRANSFERS AND GRANTS</b>		11 610	11 610	-	-	-	-	-	(3 310)	(3 310)	8 300	11 610	

C44/64

WORLD OVERSEAS - Supporting Table B011 Adjustments Budget - councilors and staff benefits - 2019/2020

Summary of resources	M1	Budget Year 2019/20									
		Original Budget A	Prior Adjusted S A3	Accum. Funds Z B	Multi-year capital F C	Unexp. Util. D D	Net. in Year E E	Other F F	Total Adjusts. G G	Adjusted Disgr H H	
<b>Members</b>											
<b>Senior Officers/Other Officers/Other Staff</b>											
Basic Salary and Wages		10 786	10 786								10 786
Pension and MF Contributions		-	-								-
Medical Aid Contributions		-	-								-
Motor Vehicle Allowance		-	-								-
Cellphone Allowance		1 110	1 110								1 110
Housing Allowance		-	-								-
Other benefits and allowances		-	-								-
<b>Sub Total - Councilors</b>		11 896	11 896								11 896
% Increase			0.0%								
<b>Senior Members of the Municipality</b>											
Basic Salary and Wages		12 506	12 499								12 499
Pension and MF Contributions		-	-								-
Medical Aid Contributions		-	-								-
Overtime		-	-								-
Performance Bonus		260	260								260
Motor Vehicle Allowance		-	-								-
Cellphone Allowance		187	187								187
Housing Allowance		-	-								-
Other benefits and allowances		-	-								-
Payments in lieu of leave		-	-								-
Long service awards		-	-								-
Post-retirement benefit obligations		-	-								-
<b>Sub Total - Senior Members of the Municipality</b>		12 852	12 850								12 850
% Increase			-0.2%								
<b>Other Staff</b>											
Basic Salary and Wages		258 326	257 264					2 483	2 483		257 279
Pension and MF Contributions		43 048	43 278								43 011
Medical Aid Contributions		18 214	18 564								18 204
Overtime		32 190	32 250					860	860		32 273
Performance Bonus		462	462								462
Motor Vehicle Allowance		3 026	3 298								3 258
Cellphone Allowance		2 378	2 443								2 443
Housing Allowance		7 677	7 664								7 664
Other benefits and allowances		34 742	34 888								34 888
Payments in lieu of leave		-	-								-
Long service awards		-	-								-
Post-retirement benefit obligations		15 035	15 035								15 035
<b>Sub Total - Other Staff</b>		482 978	482 298					3 479	3 479		482 966
% Increase			-0.1%								
<b>Total Councilors</b>		447 221	447 221								447 221
<b>Total Senior Members of the Municipality</b>		447 221	447 221					3 479	3 479		447 221
<b>Total Staff</b>		447 221	447 221					3 479	3 479		447 221
<b>Total Salary, Allowances &amp; Benefits</b>		447 221	447 221					3 479	3 479		447 221
% Increase			0.0%								
<b>Total Councilors and Staff</b>		447 221	447 221					3 479	3 479		447 221





C47/64

Ref	Description - Standard classification	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	
		Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	<b>R Resources</b>															
	<b>Expenditure - Functional</b>															
	Governance and administration	3 943	25 574	1 455	-	-	22 662	22 392	22 282	22 282	22 862	127 070	273 474	290 779	294 313	
	Executive and control	1 342	8 252	365	-	-	5 053	5 053	5 053	5 053	5 053	29 742	62 957	65 261	68 920	
	Finance and administration	2 964	18 962	3 470	-	-	17 245	17 245	17 245	17 245	17 245	56 665	206 548	211 864	214 611	
	Internal audit	7	422	20	-	-	297	297	297	297	1 532	7 097	3 569	3 744	3 953	
	Community and public safety	5 373	22 470	3 255	-	-	19 055	19 055	19 074	19 055	19 055	110 759	241 857	260 107	218 879	
	Community and social services	545	2 530	239	-	-	1 993	1 993	1 993	1 993	1 993	-0 375	23 502	24 133	25 304	
	Sport and recreation	450	5 151	1 274	-	-	4 709	4 709	4 709	4 709	4 709	26 137	55 585	56 055	62 240	
	Public safety	2 541	12 226	1 523	-	-	9 815	9 815	9 815	9 815	9 815	54 713	126 091	119 805	125 416	
	Housing	2 037	2 543	159	-	-	3 473	3 473	3 473	3 473	3 473	19 533	41 577	58 409	66 911	
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Environment and environmental services	3 312	14 377	3 507	-	-	14 482	14 482	14 482	14 482	14 482	82 104	178 074	182 774	199 619	
	Planning and development	301	5 691	343	-	-	4 307	4 307	4 307	4 307	4 307	24 252	52 052	52 293	54 204	
	Road transport	3 071	7 524	1 677	-	-	9 026	9 026	9 026	9 026	9 026	50 714	106 317	112 050	115 957	
	Environmental protection	51	1 082	1 288	-	-	1 368	1 368	1 368	1 368	1 368	7 097	15 236	15 441	19 459	
	Trading services	9 811	65 316	48 519	-	-	54 499	54 491	54 491	54 491	54 491	253 819	640 814	873 734	708 813	
	Energy services	2 459	41 869	35 358	-	-	29 530	29 530	29 530	29 530	29 530	127 313	354 355	377 406	401 594	
	Water management	2 958	8 293	3 928	-	-	10 347	10 347	10 347	10 347	10 347	57 254	124 167	127 865	127 219	
	Waste water management	2 739	8 521	3 226	-	-	7 411	7 411	7 411	7 411	7 411	37 369	69 309	92 020	94 036	
	Waste management	652	6 333	2 998	-	-	6 113	6 113	6 113	6 113	6 113	32 039	23 338	76 441	80 356	
	Other	0	670	11	-	-	840	840	840	840	840	1 688	3 719	3 925	4 088	
	<b>Total Expenditure - Functional</b>	<b>21 839</b>	<b>128 208</b>	<b>58 147</b>	<b>-</b>	<b>-</b>	<b>119 959</b>	<b>119 950</b>	<b>119 973</b>	<b>119 956</b>	<b>119 956</b>	<b>575 584</b>	<b>1 339 544</b>	<b>1 402 159</b>	<b>1 471 729</b>	
	<b>Surplus (Deficit) 1.</b>	<b>177 465</b>	<b>(79 052)</b>	<b>(40 111)</b>	<b>-</b>	<b>-</b>	<b>(4 471)</b>	<b>(4 471)</b>	<b>(3 914)</b>	<b>(4 471)</b>	<b>(4 471)</b>	<b>(82 894)</b>	<b>(54 463)</b>	<b>(38 541)</b>	<b>(8 019)</b>	

WC022 Overland - Supporting Table S614 Acquisitions Budget - monthly revenue and expenditure - 30/09/2020

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		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
	<b>Revenue By Source</b>																
	Property taxes	21 529	21 911	(286)	-	-	21 603	21 603	21 603	21 603	21 603	165 450	259 241	275 276	289 402		
	Service charges - electricity revenue	36 026	37 612	13 434	-	-	37 191	37 191	37 191	37 191	37 191	138 068	388 254	403 262	463 184		
	Service charges - water revenue	60 703	60 827	(280)	-	-	10 710	10 710	10 710	10 710	10 710	55 475	128 226	134 919	141 838		
	Service charges - admission revenue	9 482	6 548	(36)	-	-	6 676	6 676	6 676	6 676	6 676	39 037	78 313	92 854	97 000		
	Service charges - refuse	6 819	6 027	6	-	-	5 790	5 790	5 790	5 790	5 790	28 477	89 480	17 956	76 807		
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Grant of facilities and equipment	400	348	9	-	-	302	302	302	302	302	1 379	3 627	3 803	3 880		
	Interest earned - retained investments	1 754	1 303	566	-	-	2 617	2 617	2 617	2 617	2 617	14 932	31 481	32 915	34 615		
	Interest earned - outstanding debtors	483	454	(16)	-	-	369	369	369	369	369	1 920	4 673	4 836	5 145		
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Fines, penalties and forfeits	2 273	2 265	84	-	-	2 463	2 463	2 463	2 463	2 463	12 614	29 564	31 039	32 587		
	Licences and permits	163	159	154	-	-	158	158	158	158	158	919	2 385	2 498	2 616		
	Agency services	440	476	485	-	-	412	412	412	412	412	1 361	4 938	5 184	5 442		
	Taxes and subsidies	53 481	779	-	-	-	2 027	12 027	12 027	12 027	12 027	31 571	145 529	144 735	154 275		
	Other revenue	8 497	9 354	1 692	-	-	8 814	8 814	8 814	8 814	8 814	43 863	109 982	128 827	129 940		
	Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Total Revenue</b>	<b>189 254</b>	<b>48 117</b>	<b>18 037</b>	<b>-</b>	<b>-</b>	<b>104 094</b>	<b>104 094</b>	<b>104 094</b>	<b>104 094</b>	<b>104 094</b>	<b>469 025</b>	<b>1 214 468</b>	<b>1 321 116</b>	<b>1 425 318</b>		
	<b>Expenditure By Type</b>																
	Employee related costs	2 368	38 515	1 555	-	-	36 310	36 310	36 310	36 310	36 310	194 788	436 798	468 314	482 727		
	Remuneration of councillors	-	1 888	-	-	-	991	991	991	991	991	5 873	11 896	12 436	13 012		
	Bank impairment	2 169	2 188	-	-	-	2 189	2 189	2 189	2 189	2 189	10 943	26 263	27 577	28 955		
	Depreciation & asset impairment	11 823	11 923	0	-	-	11 823	11 823	11 823	11 823	11 823	59 815	141 877	139 714	139 277		
	Finance charges	69	506	857	-	-	4 290	4 290	4 290	4 290	4 290	26 598	51 482	82 270	92 352		
	Bulk purchases	3	35 083	54 054	-	-	22 522	22 522	22 522	22 522	22 522	87 812	270 260	290 578	319 126		
	Other materials	1 006	2 803	3 142	-	-	4 487	4 487	4 487	4 487	4 487	24 293	50 600	43 547	45 265		
	Contracted services	627	10 913	13 386	-	-	18 514	18 514	18 514	18 514	18 514	106 070	222 177	235 538	244 782		
	Grants and subsidies	-	-	-	-	-	692	692	692	692	692	4 842	8 300	11 810	11 510		
	Other expenditure	3 864	4 715	2 544	-	-	8 132	8 132	8 132	8 132	8 132	55 004	111 877	139 461	146 310		
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Total Expenditure</b>	<b>21 829</b>	<b>128 016</b>	<b>66 147</b>	<b>-</b>	<b>-</b>	<b>110 560</b>	<b>110 560</b>	<b>110 560</b>	<b>110 560</b>	<b>110 560</b>	<b>673 844</b>	<b>1 538 541</b>	<b>1 402 196</b>	<b>1 471 788</b>		
	<b>Surplus/(Deficit)</b>	<b>167 425</b>	<b>(79 899)</b>	<b>(48 110)</b>	<b>-</b>	<b>-</b>	<b>(6 466)</b>	<b>(6 466)</b>	<b>(6 466)</b>	<b>(6 466)</b>	<b>(6 466)</b>	<b>(104 819)</b>	<b>(49 073)</b>	<b>(181 080)</b>	<b>(46 470)</b>		
	Transfer and subsidies - capital (monetary allocations) (National, Provincial and District)	-	3 003	-	-	-	2 385	2 385	2 385	2 385	2 385	13 961	28 510	28 473	31 628		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfer and subsidies - capital (monetary allocations) (National / Provincial / District)	-	-	-	-	-											





WC032 Ovarstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditures (functional classification) - 30/09/2020

Ref	Description	Budget Year 2020/21												Monthly Total Revenue and Expenditure Framework				
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2020/21 Adjusted Budget	Budget Year +1 2021/22 Adjusted Budget	Budget Year +2 2022/23 Adjusted Budget		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
	<b>Capital Expenditure - Functional</b>																	
	<b>Government and administration</b>																	
	Council and council	150 518	(33 719)	13 565	-	-	(4 414)	(4 974)	(5 378)	(5 314)	(5 314)	(5 414)	(10 740)	3 078	30 097	20 000	-	
	Finance and administration	46 076	5 316	(3 932)	-	-	3 544	3 544	3 544	3 544	3 544	3 544	(12 733)	5	-	-	-	
	Human resources	152 588	(38 141)	7 488	-	-	(6 756)	(6 416)	(9 210)	(9 210)	(9 210)	(9 258)	(8 118)	30 10	20 000	20 000	-	
	Other	5	405	-	-	-	291	297	297	297	297	297	(1 898)	-	-	-	-	
	<b>Community and public safety</b>																	
	Community and public safety	(6 333)	11 738	(842)	-	-	23 520	25 955	31 964	20 475	17 765	17 765	(16 600)	88 085	52 882	37 850	-	
	Community and public safety	(705)	1 777	87	-	-	7 887	8 142	9 703	3 422	1 852	1 852	(14 202)	19 438	4 374	-	-	
	Street and recreation	(506)	2 472	(274)	-	-	5 534	5 814	5 904	5 644	5 644	5 644	(17 501)	3 731	-	-	-	
	Public safety	(440)	7 758	(500)	-	-	6 465	6 925	10 079	7 625	8 385	8 385	(8 534)	2 473	1 052	-	-	
	Fire and safety	(5 511)	(264)	36	-	-	3 874	3 974	6 248	3 974	3 974	3 974	27 737	44 443	46 687	37 850	-	
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Expenses and environmental services</b>																	
	Planning and development	2 436	12 972	365	-	-	16 896	21 686	22 587	17 751	17 751	17 671	(78 815)	33 544	7 171	17 000	-	
	Road transport	(523)	4 887	(231)	-	-	5 76	8 806	5 485	5 170	4 978	4 978	(24 052)	(3 594)	3 600	-	-	
	Environmental protection	2 968	7 074	523	-	-	10 364	11 534	11 895	11 895	11 230	11 230	(16 729)	(9 895)	3 511	17 000	-	
	Trading services	50	931	33	-	-	1 356	1 356	1 356	1 356	1 356	1 356	(7 300)	-	-	-	-	
	Energy services	(146 822)	8 817	(12 870)	-	-	(10 448)	(8 793)	(24 378)	(22 106)	(17 868)	(22 847)	(170 418)	59 589	78 528	-	-	
	Waste management	(52 588)	(31 943)	(13 470)	-	-	(4 112)	(3 617)	(3 764)	(4 112)	(2 872)	(2 872)	(35 513)	18 118	45 503	22 000	-	
	Waste management	(65 227)	43 682	280	-	-	5 287	5 287	7 762	5 287	7 047	7 047	42 882	52 008	27 519	22 000	-	
	Waste management	(13 518)	(1 293)	91	-	-	6 706	13 364	17 112	15 766	11 357	11 357	26 800	77 211	24 384	25 508	-	
	Waste management	(14 809)	(1 026)	50	-	-	2 888	3 735	3 288	3 208	2 468	2 468	22 532	22 059	1 290	-	-	
	Other	0	182	-	-	-	310	310	310	310	310	310	(1 244)	-	-	-	-	
	<b>Total Capital Expenditure - Functional</b>	0	(0)	319	-	-	48 740	61 740	71 604	55 620	48 971	48 971	8 845	294 159	180 182	440 378	-	

1030

09/14

BYTES SYSTEMS INTEGRATION

ALTRON

Prepared by : SAMIRAS™

Date : 2020/09/23 17:21

W032 Overhead - Supporting Table 8B1B Adjustments Budget - capital expenditure on new assets by asset class - 300020X

Description	P#	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Min Adjusted	Accruals, Funds	Multi-year capital	Unspent Unalloc.	Net. of Prov. Cont.	Other Adjusts.	Total Adjusts.	Adjusted Budget	11/22/23	11/22/23
		A	X1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
<b>Infrastructure</b>												
Infrastructure		117,569	117,569	--	--	--	(2,000)	(400)	(2,400)	115,169	17,066	127,000
Road Infrastructure		13,735	13,735	--	--	--	--	--	--	13,735	3,571	17,000
Roads		13,735	13,735	--	--	--	--	--	--	13,735	3,571	17,000
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		15,384	15,384	--	--	--	--	--	--	15,384	7,864	--
Drainage Collection		15,384	15,384	--	--	--	--	--	--	15,384	7,864	--
Stormwater Conveyance		--	--	--	--	--	--	--	--	--	--	--
Structures		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		12,768	12,768	--	--	--	(2,000)	--	(2,000)	10,768	45,500	10,000
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HY Substations		--	--	--	--	--	--	--	--	--	--	--
HY Switching Station		--	--	--	--	--	--	--	--	--	--	--
HY Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
HY Substation		636	636	--	--	--	--	--	--	596	38,000	8,000
HY Switching Station		--	--	--	--	--	--	--	--	--	--	--
HY Networks		17,072	17,072	--	--	--	(2,000)	--	(2,000)	15,072	7,500	7,000
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		29,547	29,547	--	--	--	--	--	--	29,547	5,732	6,000
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Manholes		14,500	14,500	--	--	--	--	--	--	14,500	--	--
Reservoirs		14,917	14,917	--	--	--	--	--	--	14,917	3,000	3,000
Pump Stations		--	--	--	--	--	--	--	--	--	2,732	3,000
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--
Bulk Mills		--	--	--	--	--	--	--	--	--	--	--
Distribution		1,030	1,030	--	--	--	--	--	--	1,030	--	--
Distribution Points		--	--	--	--	--	--	--	--	--	--	--
LV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		20,576	20,576	--	--	--	--	--	--	20,576	4,000	4,000
Pump Station		20,576	20,576	--	--	--	--	--	--	20,576	4,000	4,000
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--
Outfall Stations		--	--	--	--	--	--	--	--	--	--	--
Tidal Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		18,479	18,479	--	--	--	--	(400)	(400)	18,079	1,200	--
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Station		--	--	--	--	--	--	--	--	--	1,200	--
Waste Processing Facilities		12,864	12,864	--	--	--	--	100	100	13,064	--	--
Waste Transfer Station		515	515	--	--	--	--	(500)	(500)	15	--	--
Waste Generation Facilities		--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Stormwater Conveyance		--	--	--	--	--	--	--	--	--	--	--
Structures		--	--	--	--	--	--	--	--	--	--	--
HY Substations		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Proteinades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communications Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Community Assets		12,743	12,743	--	--	--	--	800	800	13,543	9,800	--
Community Facilities		12,743	12,743	--	--	--	--	800	800	13,543	9,800	--
Halls		28	28	--	--	--	--	--	--	28	--	--
Debris		--	--	--	--	--	--	--	--	--	--	--
Crèches		475	475	--	--	--	--	--	--	475	--	--
Child Care Centres		--	--	--	--	--	--	--	--	--	--	--
Recreation Centres		--	--	--	--	--	--	--	--	--	1,052	--
Feeding Stations		--	--	--	--	--	--	--	--	--	--	--
Allevance		--	--	--	--	--	--	--	--	--	--	--
Dobbies		--	--	--	--	--	--	--	--	--	--	--
Toilets		--	--	--	--	--	--	--	--	--	--	--
Libraries		772	772	--	--	--	--	--	--	772	4,374	--
Competition/Challenges		1,292	1,292	--	--	--	--	--	--	1,292	--	--
Parks		--	--	--	--	--	--	--	--	--	--	--
Parks		202	202	--	--	--	--	--	--	202	--	--
Public Open Space		5,735	5,735	--	--	--	--	800	800	6,535	--	--
Market Rooms		2,100	2,100	--	--	--	--	--	--	2,100	3,933	--



WCP22 Overstrand - Supporting Table SB14b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2022

Description	Est	Budget Year 2022/23									Budget Year	Budget Year	
		Original	Prior Adjusted	Accoun. Funds	Multi-year	Unexpd.	Net of Prior	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted		
		A	7	8	9	10	11	12	13	14	15		
<b>Capital expenditure on renewal of existing assets by Asset Class/Division</b>													
<b>Water</b>		29 821	28 821	-	-	-	-	(571)	(571)	25 650	42 808	16 230	
Pumps/Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pipes		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sewer Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sewage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Liftstation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Substation		-	-	-	-	-	-	-	-	-	-	-	-
MV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substation		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Station		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		20 550	20 550	-	-	-	-	(571)	(571)	19 980	10 400	15 500	
Gates and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Esthetics		-	-	-	-	-	-	-	-	-	-	-	-
Accessories		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		1 800	1 800	-	-	-	-	-	-	1 800	888	500	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		18 750	18 750	-	-	-	-	(571)	(571)	18 180	10 000	15 000	
Distribution Ponds		-	-	-	-	-	-	-	-	-	-	-	-
PFI Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Borehole Infrastructure		4 061	4 061	-	-	-	-	-	-	4 061	650	700	
Pump Station		600	600	-	-	-	-	-	-	600	650	700	
Reclamation		-	-	-	-	-	-	-	-	-	-	-	-
Water Meter Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
CUMM Solvent		3 461	3 461	-	-	-	-	-	-	3 461	-	-	-
Toll Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Field Water Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Lays/Clays		-	-	-	-	-	-	-	-	-	-	-	-
Water Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Recycling Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Water Catch-All Ponds		-	-	-	-	-	-	-	-	-	-	-	-
Water Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Sewage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Liftstation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Sewer Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Pipes		-	-	-	-	-	-	-	-	-	-	-	-
Pumps/Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Processors		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Information and Communications Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distributed Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crests		-	-	-	-	-	-	-	-	-	-	-	-
Child Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Frost/Inkless Gates		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museum		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Conferences/Overland		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Water Reserves		-	-	-	-	-	-	-	-	-	-	-	-

Description	Unit	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accuracy Funds	Multi-year capital	Intens. Demand	Nil. or Pos. Govt	Other Adjusts.	Sett Adjusts.	Adjusted Budget	17 2021/22	17 2022/23
		A	B	C	D	E	F	G	H			
<b>Thousands</b>												
<b>Public Amenities/Facilities</b>												
Amberley												
Stoke												
Albionville												
Alpers												
Two Numbered Terraces												
Capitol Square												
Sporn and Reception Forecourt												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
<b>Heritage assets</b>												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment provisions</b>												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-Residential Commercial												
Improved Property												
Unimproved Property												
<b>Other assets</b>												
Operational Buildings												
Municipal Offices												
Pay Equity Probs												
BUMS/Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Dresses												
Capitol Square												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
<b>Biological or Cultural Assets</b>												
Ecological or Cultural Assets												
<b>Intangible Assets</b>												
Services												
Licences and Rights												
Water Rights												
Effluent Licences												
Soil/Water Licences												
Computer Software and Applications												
Local Government Software Applications												
Copyrights												
<b>Commons Equipment</b>												
Computer Equipment												
<b>Furniture and Office Equipment</b>												
Furniture and Office Equipment												
<b>Machinery and Equipment</b>												
Machinery and Equipment												
<b>Transport Assets</b>												
Transport Assets												
<b>Land</b>												
Land												
<b>Boat's, Marine and Non-biological Animals</b>												
Boat's, Marine and Non-biological Animals												
<b>Total Capital Expenditure on removal of existing assets to be rejected</b>		25 000	25 000	-	-	-	(671)	(671)	25 000	12 000	16 200	

WC032 Overhead - Supporting Table SB16: Adjustments Budget - expenditure on repairs and maintenance by asset class - 2019/2020

Description	Rif	Budget Year 2019/20										Budget Year	Budget Year
		Original Budget	Price Adjusted	Asset. Funds	MPS-year capital	Life-cycle	Maint. or Proc.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2019/20	2020/21
		A	A1	B	C	D	E	F	G	H	I	J	K
<b>Power and performance expenditure by Asset Class Sub-class</b>													
<b>Infrastructure</b>		141 801	141 958	--	--	--	--	--	--	--	141 801	136 448	169 753
Road Infrastructure		47 536	67 328	--	--	--	--	--	--	--	47 276	71 328	75 348
Roads		63 837	63 537	--	--	--	--	--	--	--	43 537	67 442	71 215
Asset Structure		3 741	3 741	--	--	--	--	--	--	--	3 741	5 832	4 132
Road Furniture		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		6 158	6 459	--	--	--	--	--	--	--	8 459	8 353	3 721
Drainage Collection		2 811	2 811	--	--	--	--	--	--	--	2 811	2 973	3 189
Storm water Conveyance		3 348	3 648	--	--	--	--	--	--	--	3 648	3 380	3 951
Absement		--	--	--	--	--	--	--	--	--	--	--	--
Electric Infrastructure		31 243	31 243	--	--	--	--	--	--	--	31 243	31 652	34 746
Power Plants		--	--	--	--	--	--	--	--	--	--	--	--
LV Substations		--	--	--	--	--	--	--	--	--	--	--	--
LV Switching Station		--	--	--	--	--	--	--	--	--	--	--	--
LV Transformer Conduits		43	43	--	--	--	--	--	--	--	43	43	43
LV Substations		--	--	--	--	--	--	--	--	--	--	--	--
LV Switching Station		--	--	--	--	--	--	--	--	--	--	--	--
LV Networks		28 758	28 758	--	--	--	--	--	--	--	28 758	30 264	32 060
LV Networks		2 443	2 443	--	--	--	--	--	--	--	2 443	3 523	2 646
Capital Spans		--	--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		19 710	19 710	--	--	--	--	--	--	--	19 710	20 811	21 956
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	--
Canals		--	--	--	--	--	--	--	--	--	--	--	--
Power can		--	--	--	--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	--
Bulk Works		--	--	--	--	--	--	--	--	--	--	--	--
Distribution		19 710	19 710	--	--	--	--	--	--	--	19 710	20 801	21 956
Distribution Pipes		--	--	--	--	--	--	--	--	--	--	--	--
RTV Stations		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		13 262	13 262	--	--	--	--	--	--	--	13 262	13 878	14 535
Waste Water		--	--	--	--	--	--	--	--	--	--	--	--
Reduction		--	--	--	--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		13 262	13 262	--	--	--	--	--	--	--	13 262	13 878	14 535
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--	--
Plant Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		3 691	3 691	--	--	--	--	--	--	--	3 691	4 926	5 164
Landfill Sites		82	82	--	--	--	--	--	--	--	82	85	84
Waste Transfer Stations		1 450	1 450	--	--	--	--	--	--	--	1 450	1 622	1 997
Waste Processing Facilities		836	836	--	--	--	--	--	--	--	836	1 753	1 845
Waste Drop-off Points		1 065	1 065	--	--	--	--	--	--	--	1 065	1 111	1 829
Waste Separation Facilities		258	258	--	--	--	--	--	--	--	258	489	475
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	--
Absement		--	--	--	--	--	--	--	--	--	--	--	--
LV Substations		--	--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		216	216	--	--	--	--	--	--	--	216	225	234
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--	--
Revolvers		--	--	--	--	--	--	--	--	--	--	--	--
Promenades		216	216	--	--	--	--	--	--	--	216	225	234
Capital Spans		--	--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		42	42	--	--	--	--	--	--	--	42	44	46
Data Centre		42	42	--	--	--	--	--	--	--	42	44	46
Core Layer		--	--	--	--	--	--	--	--	--	--	--	--
Distribution Layer		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		44 768	45 992	--	--	--	--	--	--	--	45 992	47 164	49 257
<b>Community Facilities</b>		17 242	18 286	--	--	--	--	--	--	--	18 286	19 286	21 581
Flats		4 895	4 895	--	--	--	--	--	--	--	4 895	5 151	5 622
Carports		48	48	--	--	--	--	--	--	--	48	48	47
Crèches		--	--	--	--	--	--	--	--	--	--	--	--
Childcare Centres		--	--	--	--	--	--	--	--	--	--	--	--
Fire/Risk/Service Stations		385	385	--	--	--	--	--	--	--	385	482	419
Teaching Stations		124	124	--	--	--	--	--	--	--	124	79	135
Museums		--	--	--	--	--	--	--	--	--	--	--	--
Colleges		--	--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--	--
Centres		191	191	--	--	--	--	--	--	--	191	199	207
Competition/Cranes/one		1 047	1 047	--	--	--	--	--	--	--	1 047	1 077	1 134
Police		5 98	5 98	--	--	--	--	--	--	--	5 98	642	664
Parks		27 196	27 196	--	--	--	--	--	--	--	27 196	28 750	30 540
Public Open Space		2 643	3 191	--	--	--	--	--	--	--	3 191	2 777	3 922
Human Resources		--	--	--	--	--	--	--	--	--	--	--	--

Description	RAI	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Pror. Adjusted	Accum. Funds	M&E-Plan Capital	Unrec. Unrec'd	Int. or Pror. Govt	Other Assets	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	J	8	9	10	11	12	13	14	15	16
<b>PLANNING</b>												
Public Accession Facilities		202	202							202	211	221
Stores												
Stalls												
Accessories												
Alpaca												
Tail Number/Bus Ticket/Book												
Capital Spares												
Spill and Pollution Facilities		7 516	7 604							7 604	7 878	8 276
Waste Facilities												
Quarantine Facilities		7 516	7 604							7 604	7 878	8 276
Capital Spares												
<b>PLANNING ASSETS</b>												
Motor Vehicle												
Motor Vehicle												
Motor Vehicle												
Motor Vehicle												
Motor Vehicle												
<b>PLANNING EXPENDITURE</b>												
Personnel												
Personnel												
Personnel												
Personnel												
Personnel												
<b>PLANNING ASSETS</b>		3 410	3 410							3 410	3 549	3 693
Operational Buildings		3 373	3 373							3 373	3 510	3 652
Workshop Offices		3 206	3 206							3 206	3 342	3 484
Temporary Parks												
Building Plan Office		129	129							129	130	130
Workshops												
Vaults												
Stores												
Laboratories												
Tracing Centers												
Manufacturing Plant												
Dig pits		38	38							38	38	38
Capital Spares												
House		37	37							37	39	41
Self-Housing												
Self-Housing		37	37							37	38	41
Capital Spares												
<b>PLANNING or OUTWARD ASSETS</b>												
Buy-out or Outward Assets												
<b>PLANNING ASSETS</b>		5 925	5 925							5 925	6 235	6 580
Services												
License and Rights		5 925	5 925							5 925	6 235	6 580
Water Rights												
Edward License												
Self-House License												
Computer Software and Applications		5 925	5 925							5 925	6 235	6 580
Lead Software Software Applications												
Inspector												
<b>PLANNING EXPENDITURE</b>		2 186	2 186							2 186	2 301	2 415
Computer Equipment		2 186	2 186							2 186	2 301	2 415
<b>PLANNING AND OFFICE EQUIPMENT</b>		2 811	2 853							2 853	2 962	3 074
Furniture and Office Equipment		2 811	2 853							2 853	2 962	3 074
<b>PLANNING AND EQUIPMENT</b>												
Machinery and Equipment												
<b>PLANNING ASSETS</b>		9 914	9 914							9 914	10 506	11 133
Transport Assets		9 914	9 914							9 914	10 506	11 133
<b>PLANNING</b>												
Land												
Land												
<b>PLANNING AND NON-BIOLOGICAL ASSETS</b>												
Land												
Land												
<b>PLANNING AND NON-BIOLOGICAL ASSETS</b>												
Land												
Land												
<b>TOTAL PLANNING AND MAINTENANCE EXPENDITURE TO BE FUNDED</b>		210 800	212 782							212 782	223 066	236 335

WC032 Ovarstrand - Supporting Table 9B18d Adjustments Budget - depreciation by asset class - 30/09/2020

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Price Adjusted	Accum. Funds	Repower capital	Unrec. Shovel	Rel. or Prov. Drpd	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	+/- 2019/20	+/- 2019/20
		A	7 A1	B R	C	D	E	F	G	H	I	J	
<b>9 thousands</b>													
<b>Depreciation by Asset Class/Subclass</b>													
<b>Infrastructure</b>		117,641	117,641	-	-	-	-	-	-	117,444	115,738	118,818	
Road Infrastructure		33,352	33,352	-	-	-	-	-	-	33,352	33,194	33,651	
Road Assets		33,352	33,352	-	-	-	-	-	-	33,352	33,194	33,654	
Road Structure		-	-	-	-	-	-	-	-	-	-	-	
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	26,535	26,531	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HT Substations		-	-	-	-	-	-	-	-	-	-	-	
HT Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HT Distribution Connectors		-	-	-	-	-	-	-	-	-	-	-	
HT Substations		-	-	-	-	-	-	-	-	-	-	-	
HT Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HT 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	
Direct conveyance		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Risk Assets		-	-	-	-	-	-	-	-	-	-	-	
Distribution		28,591	28,591	-	-	-	-	-	-	28,591	27,021	21,960	
Distribution Feeds		-	-	-	-	-	-	-	-	-	-	-	
TW Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		19,694	19,694	-	-	-	-	-	-	19,694	19,393	18,665	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Pretreatment		-	-	-	-	-	-	-	-	-	-	-	
Disinfectant Works		19,694	19,694	-	-	-	-	-	-	19,694	19,393	18,665	
Output Storage		-	-	-	-	-	-	-	-	-	-	-	
Tidal Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Other Infrastructure		2,569	2,569	-	-	-	-	-	-	2,569	2,396	2,293	
Landside Sites		2,569	2,569	-	-	-	-	-	-	2,569	2,396	2,293	
Water Treatment Station		-	-	-	-	-	-	-	-	-	-	-	
Water Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Plants		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Stations		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Stormwater Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
HT Substations		-	-	-	-	-	-	-	-	-	-	-	
LT Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sea Pump		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Recreation		-	-	-	-	-	-	-	-	-	-	-	
Provisional		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centre		-	-	-	-	-	-	-	-	-	-	-	
Core System		-	-	-	-	-	-	-	-	-	-	-	
Distribution System		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		15,889	15,889	-	-	-	-	-	-	15,889	15,960	16,048	
<b>Community Facilities</b>		15,889	15,889	-	-	-	-	-	-	15,889	15,960	16,048	
Asset		-	-	-	-	-	-	-	-	-	-	-	
Centre		15,889	15,889	-	-	-	-	-	-	15,889	15,960	16,048	
Delivery		-	-	-	-	-	-	-	-	-	-	-	
Disinfectant Centre		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Drainage Station		-	-	-	-	-	-	-	-	-	-	-	
Workshop		-	-	-	-	-	-	-	-	-	-	-	
Garage		-	-	-	-	-	-	-	-	-	-	-	
Workshop		-	-	-	-	-	-	-	-	-	-	-	
Library		-	-	-	-	-	-	-	-	-	-	-	
Compassionate Care Centre		-	-	-	-	-	-	-	-	-	-	-	
Park		-	-	-	-	-	-	-	-	-	-	-	
Park		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Vehicle Reserves		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Price Adjusted	Assets, Funds	2019-year capital	Unfunded	Ret. or Prov. Govt	Other Acquirs	Fund Acquirs	Adjusted Budget	Adjusted Budget	2019/20
		A	B	C	D	E	F	G	H			
<b>Roadworks</b>												
Public Abandonment												
Materials												
Other												
Abandonment												
Asphalt												
Asphalt												
Two Roadwork Tarotone												
Capital Spares												
Sport and Recreation Facilities												
Project Facilities												
Outdoor Facilities												
Capital Spares												
<b>Heritage assets</b>												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Land and structures</b>												
Revenue Generating												
Approved Property												
Unapproved Property												
Non-revenue Generating												
Approved Property												
Unapproved Property												
<b>Other Assets</b>												
Operational Buildings												
Municipal Offices												
Playground Parks												
Building Plan Offices												
Workshops												
Yards												
Stores												
Landmarks												
Training Centre												
Manufacturing Plant												
Depots												
Capital Spares												
Heavy												
Steel Hoisting												
Steel Hoisting												
Capital Spares												
<b>Biological or Cultivated Assets</b>												
Biological or Cultural Assets												
<b>Intangible Assets</b>		570	570							570	431	297
Copyrights												
Licences and Rights		570	570							570	431	297
Water Rights												
Other Licences												
Other Assets												
Computer Software and Applications		570	570							570	431	297
Other Software Applications												
Unpatented												
<b>Computer Equipment</b>												
Computer Equipment												
<b>Furniture and Office Equipment</b>		1 771	1 771							1 771	1 866	1 370
Furniture and Office Equipment		1 771	1 771							1 771	1 866	1 370
<b>Machinery and Equipment</b>		663	663							663	678	467
Machinery and Equipment		663	663							663	678	467
<b>Transport Assets</b>		5 333	5 333							5 333	5 811	4 287
Transport Assets		5 333	5 333							5 333	5 811	4 287
<b>Land</b>												
Land												
<b>Zoo's, Marine and Non-Biological Animals</b>												
Zoo's, Marine and Non-Biological Animals												
<b>Total Depreciation to be subtracted</b>	1	141 677	141 677							141 677	139 714	133 277

WC02 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/09/2020

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accur. Funds	Multi-year capital	Unlim. Unlimed	Rel. or Prior Cont.	Other Adjust.	*rel Adjust.	Adjusted Budget	19/2020/21	20/2020/21	
		A	B	C	D	E	F	G	H				
<b>Physical Infrastructure</b>													
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>		50 200	50 200	-	-	-	-	-	-	50 200	23 754	29 328	
<b>Infrastructure</b>													
Road Infrastructure		300	300	-	-	-	-	-	-	300	-	-	
Roads		200	200	-	-	-	-	-	-	200	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Stormwater Infrastructure		13 057	13 057	-	-	-	-	-	-	13 057	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Stormwater Conveyance		13 057	13 057	-	-	-	-	-	-	13 057	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		7 350	7 350	-	-	-	-	-	-	7 350	-	7 000	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
11k Substations		-	-	-	-	-	-	-	-	-	-	-	
11k Substation Station		-	-	-	-	-	-	-	-	-	-	-	
11k Transformation Conductor		-	-	-	-	-	-	-	-	-	-	-	
11k Substation		-	-	-	-	-	-	-	-	-	-	-	
11k Networks		7 350	7 350	-	-	-	-	-	-	7 350	-	7 000	
11k Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		2 500	2 500	-	-	-	-	-	-	2 500	11 384	500	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Sub Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		2 500	2 500	-	-	-	-	-	-	2 500	11 384	500	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
FMV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		23 138	23 138	-	-	-	-	-	-	23 138	11 870	21 828	
Water Works		4 828	4 828	-	-	-	-	-	-	4 828	4 360	5 000	
Public Toilet		9 210	9 210	-	-	-	-	-	-	9 210	86	8 878	
Water Works Treatment Works		5 400	5 400	-	-	-	-	-	-	5 400	5 400	6 000	
Public Toilet		-	-	-	-	-	-	-	-	-	500	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Other Physical Infrastructure</b>		3 960	3 960	-	-	-	-	-	-	3 960	-	-	
Landfill Sites		2 900	2 900	-	-	-	-	-	-	2 900	-	-	
Water Treatment Stations		1 450	1 450	-	-	-	-	-	-	1 450	-	-	
Water Recycling Facilities		-	-	-	-	-	-	-	-	-	-	-	
Water Catchment Facilities		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Stormwater Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
11k Substations		-	-	-	-	-	-	-	-	-	-	-	
11k Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Civil Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	
Sanit Pump		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Recreation		-	-	-	-	-	-	-	-	-	-	-	
Programmes		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Information and Communications Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		12 479	12 479	-	-	-	-	-	-	12 479	-	-	
<b>Community Facilities</b>		976	976	-	-	-	-	-	-	976	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Cinemas		-	-	-	-	-	-	-	-	-	-	-	
Clinical Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Prisons/Immigration Detention		-	-	-	-	-	-	-	-	-	-	-	
Leisure Centres		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Competition Centres		-	-	-	-	-	-	-	-	-	-	-	
Public		-	-	-	-	-	-	-	-	-	-	-	
Public		340	340	-	-	-	-	-	-	340	-	-	
Public Open Space		540	540	-	-	-	-	-	-	540	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	

Description	%	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Gen. Funds	Multi-year capital	Unres. Unallocd.	Mat. or Prov. Cost	Other Adjpts	Total Adjmts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14	2020/21	2021/22	
<b>R Investments</b>													
Public Access Facilities		70	70								70		
Museums													
Stair													
Artists													
Allyage													
Facilitative Internals		20	20								20		
Cultural Sports													
Sport and Recreation Facilities		11 503	11 503								11 503		
Indoor Facilities													
Outdoor Facilities		11 503	11 503								11 503		
Capital Spare													
<b>Heritage assets</b>													
Monuments													
Historic Buildings													
Works of Art													
Concultural Areas													
Other Heritage													
<b>Intangible properties</b>													
Patent Licenses													
Improved Property													
Unimproved Property													
Mark-Value Classification													
Improved Property													
Unimproved Property													
<b>Other assets</b>													
Operational Buildings													
Minority Offices													
Play/Exposure Parks													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratory													
Training Centre													
Manufacturing Plant													
Docks													
Capital Spare													
Housing													
Staff Housing													
Social Housing													
Capital Spare													
<b>Biological or Cultural Assets</b>													
Biological or Cultural Assets													
<b>Intangible Assets</b>													
Patents													
Licenses and Rights													
Water Rights													
Copyright Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Cloud Synchronized Software Applications													
Unpatented													
<b>Concrete Equipment</b>													
Computer Equipment													
<b>Furniture and Office Equipment</b>													
Furniture and Office Equipment													
<b>Machinery and Equipment</b>													
Machinery and Equipment													
<b>Transport Assets</b>													
Transport Assets													
<b>Land</b>													
Land													
<b>Zoos, Marine and Non-Biological Animals</b>													
Zoos, Marine and Non-Biological Animals													
<b>Total Capital Expenditure on upgrading existing assets - Intra-adjuster</b>		62 884	62 884								62 884	23 354	

WIC032 Overstrand - Supporting Table SB18 List of capital programmes and projects affected by Adjustments Budget - 2009/2010

Municipal Water Capital project	Programme/Project description	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework			
					Budget Year 2012/21		Budget Year 21/22/23	
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<p>R House and</p> <p>Future revenue profile:</p> <p>Community and Social Services</p> <p>Water Management</p> <p>Water Management</p> <p>Housing</p> <p>Public Safety</p> <p>Electricity</p> <p>Housing</p> <p>Water</p>	<p>Hurweni-Waltonville Road</p> <p>Whale Bay - 4th</p> <p>Hurweni New Water Management Facility</p> <p>Hurweni Upgrade Water Treatment Plant</p> <p>Water Supply (P&amp;E)</p> <p>Water Supply (P&amp;E)</p> <p>Electrodes of low cost housing area (P&amp;E)</p> <p>1.2th Barotse Construction Contracts</p> <p>Water Meter 2th Barotse</p>	<p>4</p> <p>4</p> <p>4</p> <p>6</p>	<p>4</p> <p>4</p> <p>4</p> <p>6</p>	<p>1</p> <p>1</p> <p>1</p> <p>1</p>	<p>000</p> <p>18 004</p> <p>4 542</p> <p>1 254</p> <p>304</p> <p>4 008</p> <p>45 656</p> <p>52 000</p>	<p>000</p> <p>18 004</p> <p>4 542</p> <p>1 254</p> <p>304</p> <p>4 008</p> <p>45 656</p> <p>52 000</p>	<p>7 000</p> <p>37 850</p>	<p>7 000</p> <p>37 850</p>



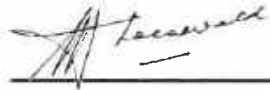
**QUALITY CERTIFICATE**

I, CC Groenewald, the Municipal Manager of Overstrand Municipality hereby certify that the **Special Adjustments Budget (COVID-19)** 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 **CC Groenewald**

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

Signature

  
\_\_\_\_\_

Date

23 September 2020