

**AGENDA of the
Portfolio Committee : Finance & Tourism
21 February 2022
(Also the agenda for the Mayoral Committee Meeting : 21 February 2022)**

**2.
REPORT ON THE PROPOSED 4TH ADJUSTMENTS BUDGET & REVISED SERVICE
DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2021/2022**

5/1/1/23 – 2021/2022 & 9/1/2/5

BA King Senior Manager: Financial Services

16 February 2022

(028) 313 8154

1. Executive Summary

Report prepared in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 4th Adjustments Budget and revised SDBIP to appropriate revenue and expenditure for additional grant funding received from the Western Cape Provincial Treasury and to amend mSCOA segmentation and Public Contributions.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance
Financial Services

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion

In terms of Sections 28(2)(g) of the MFMA, the municipality must adjust its budget within 60 days after the National or Provincial government publishes revised grant allocations for that municipality.

On 4 February 2022, the Western Cape Provincial Treasury (WCPT) published Extraordinary Provincial Gazette 8547 whereby additional Financial Management Capacity Building Grant revenue for 2021/2022 has been appropriated for external bursaries.

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- **Operational Budget Amendments**

The grants expenditure and revenue budget is set to increase by R150 000 respectively. Public contributions revenue (DBSA Grant) has been reduced by R12,4m as the capital project relating to this funding has been rolled over to the 2022/2023 financial year, as approved during the 3rd Adjustments Budget.

Other changes include mSCOA segment changes to re-align some grants in the available chart parameters. These changes have no impact on the Operational Budget bottom line. The details of the 4th adjustments budget proposals are listed in Annexure A.

The proposed revised Revenue and Expenditure budget for 2021/2022 is included as **Schedule 2**.

- **Capital Budget Amendments**

Minor mSCOA segment changes, which have no impact on the capital budget.

- **Financial Position and Cash Flow**

The budget estimates for the Mayor's Fund have been adjusted to reflect the available balance of the fund. The budgeted financial position and cash flows have been adjusted for the adjustments budget proposals. A summary of adjustments to financial performance is included in Annexure A.

Revised Service Delivery and Budget Implementation Plan (SDBIP)

In terms of section 54(c) of the MFMA, the Mayor of a municipality must consider and if necessary, make any revisions to the SDBIP, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjustments budget. The proposed 4th adjustments budget for 2021/2022 will serve before Council on 23 February 2022. The SDBIP is revised due to the proposed 4th adjustments budget for 2021/22.

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

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

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7. Financial Implications

Operational Budget

Summary:

	CHANGES
EXPENDITURE INCREASE	R150 000
REVENUE DECREASE	R12 292 378
NETT DECREASE IN SURPLUS	R12 442 378

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None.

10. Schedules & Annexures

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

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

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 4th Adjustments Budget for 2021/2022 **be approved** as set out in the following schedules:

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- 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
 3. that the changes (adjusted financial figures) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2021/22 **be approved**;
 4. that the revised SDBIP for 2021/22 **be made public**.

RESPONSIBLE OFFICIAL :

**BA KING
RG LOUW**

TARGET DATE FOR IMPLEMENTATION :

25 FEBRUARY 2022

**AGENDA of the
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REMARK

Please note that the following recommendation contained in this agenda is subject to confirmation or amendment by the Executive Mayor in view of the fact that the **compilation of the MAYORAL COMMITTEE agenda** was done before the **FINANCE & TOURISM PORTFOLIO COMMITTEE** of 21 February 2022 had formally sat.

**2.
REPORT ON THE PROPOSED 4TH ADJUSTMENTS BUDGET & REVISED
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR
2021/2022**

5/1/1/23 – 2021/2022 & 9/1/2/5

BA King Senior Manager: Financial Services

16 February 2022

(028) 313 8154

**THIS MATTER SERVED BEFORE THE JOINT PORTFOLIO COMMITTEE ON
21 FEBRUARY 2022, WHICH COMMITTEE RECOMMENDED AS FOLLOWS:**

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 4th Adjustments Budget for 2021/2022 **be approved** as set out in the following schedules:

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

2. that the following schedules be noted:

- Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10:** Budgeted capital appropriations by municipal vote

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3. that the changes (adjusted financial figures) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2021/22 **be approved**;
4. that the revised SDBIP for 2021/22 **be made public**.

RESPONSIBLE OFFICIAL :

**BA KING
RG LOUW**

TARGET DATE FOR IMPLEMENTATION :

25 FEBRUARY 2022

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/02/2022

Vote Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3	4	5	6	7	8	9	10		
	A1	B	C	D	E	F	G	H			
Revenue by Vote											
Vote 1 - Council & Mayor's Office	31 285	31 585	-	-	-	-	150	150	31 735	32 772	31 375
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	869	2 934	-	-	-	-	-	-	2 934	348	358
Vote 4 - Finance	318 650	318 650	-	-	-	-	-	-	318 650	331 200	344 253
Vote 5 - Infrastructure & Planning	691 845	704 570	-	-	-	-	(11 900)	(11 900)	692 670	694 223	715 984
Vote 6 - Protection Services	39 531	42 673	-	-	-	-	-	-	42 673	40 997	42 522
Vote 7 - Economic and Social Development & T	2 838	4 773	-	-	-	-	-	-	4 773	66	219
Vote 8 - Community Services	392 418	398 318	-	-	-	-	(542)	(542)	397 776	414 592	419 474
Total Revenue by Vote	1 477 435	1 503 504	-	-	-	-	(12 292)	(12 292)	1 491 212	1 514 200	1 554 186
Expenditure by Vote											
Vote 1 - Council & Mayor's Office	37 047	42 839	-	-	-	-	150	150	42 989	37 693	38 596
Vote 2 - Municipal Manager & Internal Audit	8 040	8 040	-	-	-	-	-	-	8 040	8 240	8 551
Vote 3 - Management Services	60 741	62 976	-	-	-	-	-	-	62 976	63 168	65 574
Vote 4 - Finance	95 684	95 289	-	-	-	-	-	-	95 289	109 072	105 401
Vote 5 - Infrastructure & Planning	672 313	684 869	-	-	-	-	-	-	684 869	692 761	720 647
Vote 6 - Protection Services	115 502	115 586	-	-	-	-	-	-	115 586	120 408	125 381
Vote 7 - Economic and Social Development & T	17 311	19 247	-	-	-	-	-	-	19 247	14 563	15 109
Vote 8 - Community Services	488 368	491 922	-	-	-	-	-	-	491 922	497 746	512 761
Total Expenditure by Vote	1 495 006	1 520 768	-	-	-	-	150	150	1 520 918	1 543 650	1 592 021
Surplus/ (Deficit) for the year	(17 571)	(17 264)	-	-	-	-	(12 442)	(12 442)	(29 706)	(29 450)	(37 836)

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/02/2022

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	275 637	275 637	-	-	-	-	-	-	275 637	286 662	298 129
Service charges - electricity revenue	499 317	499 317	-	-	-	-	-	-	499 317	559 033	625 910
Service charges - water revenue	132 168	132 168	-	-	-	-	-	-	132 168	137 455	142 953
Service charges - sanitation revenue	87 631	87 631	-	-	-	-	-	-	87 631	91 137	94 782
Service charges - refuse revenue	74 741	74 741	-	-	-	-	-	-	74 741	77 731	80 840
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 440	3 440	-	-	-	-	-	-	3 440	3 148	3 273
Interest earned - external investments	27 456	27 456	-	-	-	-	-	-	27 456	28 554	29 697
Interest earned - outstanding debtors	4 681	4 681	-	-	-	-	-	-	4 681	4 868	5 062
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	28 223	20 223	-	-	-	-	-	-	20 223	29 348	30 519
Licences and permits	2 039	2 538	-	-	-	-	-	-	2 538	2 097	2 164
Agency services	6 680	6 680	-	-	-	-	-	-	6 680	6 930	7 189
Transfers and subsidies	139 692	157 131	-	-	-	-	150	150	157 281	144 977	148 209
Other revenue	126 909	138 535	-	-	-	-	-	-	138 535	91 759	43 063
Gains	8 225	8 225	-	-	-	-	-	-	8 225	8 361	8 504
Total Revenue (excluding capital transfers and contributions)	1 416 839	1 438 403	-	-	-	-	150	150	1 438 553	1 472 060	1 520 294
Expenditure By Type											
Employee related costs	463 804	478 333	-	-	-	-	-	-	478 333	482 938	504 309
Remuneration of councillors	12 401	12 401	-	-	-	-	-	-	12 401	12 905	13 432
Debt impairment	21 500	13 544	-	-	-	-	-	-	13 544	21 500	21 500
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Finance charges	51 804	51 804	-	-	-	-	-	-	51 804	51 923	52 180
Bulk purchases - electricity	353 707	353 707	-	-	-	-	-	-	353 707	385 187	419 468
Inventory Consumed	44 845	46 742	-	-	-	-	-	-	46 742	47 274	48 918
Contracted services	247 340	254 248	-	-	-	-	-	-	254 248	260 422	264 128
Transfers and subsidies	12 324	12 624	-	-	-	-	150	150	12 774	12 557	13 060
Other expenditure	141 620	151 703	-	-	-	-	-	-	151 703	124 897	111 647
Losses	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1 495 006	1 520 768	-	-	-	-	150	150	1 520 918	1 543 650	1 592 021
Surplus/(Deficit)	(78 168)	(82 365)	-	-	-	-	-	-	(82 365)	(71 590)	(71 728)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 354	49 062	-	-	-	-	-	-	49 062	40 828	32 568
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	14 243	16 039	-	-	-	-	(12 442)	(12 442)	3 597	1 312	1 324
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(17 571)	(17 264)	-	-	-	-	(12 442)	(12 442)	(29 706)	(29 450)	(37 836)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(17 571)	(17 264)	-	-	-	-	(12 442)	(12 442)	(29 706)	(29 450)	(37 836)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(17 571)	(17 264)	-	-	-	-	(12 442)	(12 442)	(29 706)	(29 450)	(37 836)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(17 571)	(17 264)	-	-	-	-	(12 442)	(12 442)	(29 706)	(29 450)	(37 836)

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23/02/2022

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional											
Governance and administration	3 775	3 775	-	-	-	-	-	-	3 775	6 125	3 575
Executive and council	5	5	-	-	-	-	-	-	5	5	5
Finance and administration	3 770	3 770	-	-	-	-	-	-	3 770	6 120	3 570
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	79 999	88 762	-	-	-	-	-	-	88 762	38 068	9 377
Community and social services	9 991	5 617	-	-	-	-	-	-	5 617	760	760
Sport and recreation	7 752	9 674	-	-	-	-	-	-	9 674	500	5 000
Public safety	7 897	9 605	-	-	-	-	-	-	9 605	350	350
Housing	54 359	63 865	-	-	-	-	-	-	63 865	36 458	3 267
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	19 511	14 211	-	-	-	-	-	-	14 211	17 090	4 865
Planning and development	7 987	3 412	-	-	-	-	-	-	3 412	415	415
Road transport	11 524	10 799	-	-	-	-	-	-	10 799	16 675	4 450
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	171 489	133 231	-	-	-	-	-	-	133 231	81 003	78 018
Energy sources	68 211	35 311	-	-	-	-	-	-	35 311	19 775	24 450
Water management	51 982	37 334	-	-	-	-	-	-	37 334	25 900	22 000
Waste water management	47 481	55 980	-	-	-	-	-	-	55 980	35 328	31 568
Waste management	3 815	4 606	-	-	-	-	-	-	4 606	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	274 775	239 979	-	-	-	-	-	-	239 979	142 286	95 835
Funded by:											
National Government	45 754	45 754	-	-	-	-	-	-	45 754	40 828	32 568
Provincial Government	600	3 308	-	-	-	-	-	-	3 308	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National Government)	65 201	64 061	-	-	-	-	-	-	64 061	36 458	3 267
Transfers recognised - capital	111 555	113 123	-	-	-	-	-	-	113 123	77 286	35 835
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	94 066	72 761	-	-	-	-	-	-	72 761	50 000	50 000
Internally generated funds	69 154	54 094	-	-	-	-	-	-	54 094	15 000	10 000
Total Capital Funding	274 775	239 979	-	-	-	-	-	-	239 979	142 286	95 835

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 23/02/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	50 829	166 302	-	-	-	-	-	-	166 302	141 337	212 013
Call investment deposits	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Consumer debtors	84 475	84 475	-	-	-	-	-	-	84 475	86 111	89 560
Other debtors	38 027	46 027	-	-	-	-	-	-	46 027	49 067	52 107
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	9 940	10 659	-	-	-	-	-	-	10 659	10 315	10 631
Total current assets	583 272	707 463	-	-	-	-	-	-	707 463	686 830	764 312
Non current assets											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Investment property	127 346	127 346	-	-	-	-	-	-	127 346	132 846	138 346
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 772 076	3 733 041	-	-	-	-	-	-	3 733 041	3 731 488	3 684 362
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	4 363	8 603	-	-	-	-	-	-	8 603	8 394	7 975
Other non-current assets	130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928
Total non current assets	4 096 878	4 062 082	-	-	-	-	-	-	4 062 082	4 073 662	4 039 600
TOTAL ASSETS	4 680 150	4 769 546	-	-	-	-	-	-	4 769 546	4 760 492	4 803 912
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	50 263	50 263	-	-	-	-	-	-	50 263	56 515	47 277
Consumer deposits	64 074	64 074	-	-	-	-	-	-	64 074	66 074	68 074
Trade and other payables	180 596	203 369	-	-	-	-	12 442	12 442	215 812	218 731	277 614
Provisions	46 378	52 351	-	-	-	-	-	-	52 351	48 233	53 280
Total current liabilities	341 312	370 057	-	-	-	-	12 442	12 442	382 500	389 553	446 244
Non current liabilities											
Borrowing	430 795	430 795	-	-	-	-	-	-	430 795	424 794	428 033
Provisions	227 039	265 029	-	-	-	-	-	-	265 029	269 416	274 199
Total non current liabilities	657 833	695 824	-	-	-	-	-	-	695 824	694 210	702 231
TOTAL LIABILITIES	999 146	1 065 881	-	-	-	-	12 442	12 442	1 078 323	1 083 763	1 148 475
NET ASSETS	3 681 004	3 703 665	-	-	-	-	(12 442)	(12 442)	3 691 222	3 676 729	3 655 436
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	3 677 777	3 700 437	-	-	-	-	(12 442)	(12 442)	3 687 995	3 673 502	3 652 209
Reserves	3 228	3 228	-	-	-	-	-	-	3 228	3 228	3 228
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	3 681 004	3 703 665	-	-	-	-	(12 442)	(12 442)	3 691 222	3 676 729	3 655 436

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 23/02/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	279 664	279 664	-	-	-	-	-	-	279 664	290 510	301 791
Service charges	792 663	792 663	-	-	-	-	-	-	792 663	862 879	940 579
Other revenue	159 489	165 367	-	-	-	-	(12 442)	(12 442)	152 925	112 664	65 599
Government - operating	139 692	157 131	-	-	-	-	150	150	157 281	144 977	148 209
Government - capital	46 354	49 062	-	-	-	-	-	-	49 062	40 828	32 568
Interest	27 456	27 456	-	-	-	-	-	-	27 456	28 554	29 697
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(1 166 090)	(1 205 732)	-	-	-	-	12 442	12 442	(1 193 289)	(1 295 883)	(1 277 712)
Finance charges	(51 804)	(51 804)	-	-	-	-	-	-	(51 804)	(51 923)	(52 180)
Transfers and Grants	(12 324)	(12 624)	-	-	-	-	(150)	(150)	(12 774)	(12 557)	(13 060)
NET CASH FROM/(USED) OPERATING ACTIVITIES	215 101	201 184	-	-	-	-	-	-	201 184	120 050	175 492
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
Payments											
Capital assets	(274 775)	(239 979)	-	-	-	-	-	-	(239 979)	(142 286)	(95 835)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(279 755)	(244 959)	-	-	-	-	-	-	(244 959)	(147 266)	(100 815)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	50 000	-	-	-	-	-	-	50 000	50 000	50 000
Increase (decrease) in consumer deposits	2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Payments											
Repayment of borrowing	(54 646)	(54 646)	-	-	-	-	-	-	(54 646)	(49 748)	(56 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(2 646)	(2 646)	-	-	-	-	-	-	(2 646)	2 252	(4 000)
NET INCREASE/ (DECREASE) IN CASH HELD	(67 299)	(46 421)	-	-	-	-	-	-	(46 421)	(24 965)	70 676
Cash/cash equivalents at the year begin:	518 129	612 723	-	-	-	-	-	-	612 723	566 302	541 337
Cash/cash equivalents at the year end:	450 829	566 302	-	-	-	-	-	-	566 302	541 337	612 013

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23/02/2022

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	450 829	566 302	-	-	-	-	-	-	566 302	541 337	612 013
Other current investments > 90 days	-	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - Investments	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Cash and investments available:	512 994	628 466	-	-	-	-	-	-	628 466	611 342	690 003
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	12 442	12 442	12 442	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	59 046	73 694	-	-	-	-	1 304	1 304	74 998	86 079	138 699
Other provisions	10 200	10 200	-	-	-	-	-	-	10 200	10 200	10 200
Long term investments committed	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Reserves to be backed by cash/investments	3 687 459	3 710 120	-	-	-	-	(12 442)	(12 442)	3 697 677	3 683 184	3 661 891
Total Application of cash and investments:	3 818 869	3 856 178	-	-	-	-	1 304	1 304	3 857 482	3 849 468	3 888 779
Surplus(shortfall)	(3 305 876)	(3 227 712)	-	-	-	-	(1 304)	(1 304)	(3 229 015)	(3 238 126)	(3 198 776)

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 23/02/2022

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

SCHEDULE 7

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ASSET REGISTER SUMMARY - PPE (WDV)											
<i>Roads Infrastructure</i>	977 558	976 832	-	-	-	-	-	-	976 832	952 835	916 524
<i>Storm water Infrastructure</i>	247 201	247 201	-	-	-	-	-	-	247 201	239 209	231 201
<i>Electrical Infrastructure</i>	552 006	519 106	-	-	-	-	-	-	519 106	507 173	501 518
<i>Water Supply Infrastructure</i>	532 361	517 713	-	-	-	-	-	-	517 713	529 663	528 583
<i>Sanitation Infrastructure</i>	435 850	444 350	-	-	-	-	-	-	444 350	460 978	481 712
<i>Solid Waste Infrastructure</i>	48 809	49 600	-	-	-	-	-	-	49 600	46 339	43 077
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 793 785	2 754 801	-	-	-	-	-	-	2 754 801	2 736 198	2 702 615
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	127 346	127 346	-	-	-	-	-	-	127 346	132 846	138 346
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	860 822	858 061	-	-	-	-	-	-	858 061	877 784	871 123
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	4 363	8 603	-	-	-	-	-	-	8 603	8 395	7 975
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	15 935	16 285	-	-	-	-	-	-	16 285	12 053	5 470
Machinery and Equipment	5 933	6 159	-	-	-	-	-	-	6 159	5 445	4 864
Transport Assets	95 602	97 734	-	-	-	-	-	-	97 734	100 008	100 290
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	4 034 713	3 999 918	-	-	-	-	-	-	3 999 918	4 003 657	3 961 611
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Repairs and Maintenance by asset class	254 233	255 476	-	-	-	-	-	-	255 476	260 763	269 629
<i>Roads Infrastructure</i>	67 503	67 235	-	-	-	-	-	-	67 235	72 621	76 925
<i>Storm water Infrastructure</i>	7 712	7 712	-	-	-	-	-	-	7 712	8 067	8 437
<i>Electrical Infrastructure</i>	33 421	33 471	-	-	-	-	-	-	33 471	34 770	35 023
<i>Water Supply Infrastructure</i>	21 537	21 537	-	-	-	-	-	-	21 537	22 559	22 927
<i>Sanitation Infrastructure</i>	12 162	12 348	-	-	-	-	-	-	12 348	12 736	12 992
<i>Solid Waste Infrastructure</i>	6 936	6 790	-	-	-	-	-	-	6 790	7 057	7 250
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	149 272	149 094	-	-	-	-	-	-	149 094	157 810	163 553
Community Facilities	46 573	42 120	-	-	-	-	-	-	42 120	40 777	41 004
Sport and Recreation Facilities	15 083	15 819	-	-	-	-	-	-	15 819	16 710	17 150
Community Assets	61 656	57 939	-	-	-	-	-	-	57 939	57 487	58 154
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	11 914	15 397	-	-	-	-	-	-	15 397	12 304	13 187
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	11 914	15 397	-	-	-	-	-	-	15 397	12 304	13 187
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	6 528	6 471	-	-	-	-	-	-	6 471	6 862	7 213
Intangible Assets	6 528	6 471	-	-	-	-	-	-	6 471	6 862	7 213
Computer Equipment	2 280	2 680	-	-	-	-	-	-	2 680	2 394	2 514
Furniture and Office Equipment	6 095	6 503	-	-	-	-	-	-	6 503	6 312	6 527
Machinery and Equipment	5 548	5 301	-	-	-	-	-	-	5 301	6 194	6 598
Transport Assets	10 940	12 090	-	-	-	-	-	-	12 090	11 401	11 882
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	399 896	401 139	-	-	-	-	-	-	401 139	404 810	413 010
Renewal and upgrading of Existing Assets as % of total	30.2%	35.4%							35.4%	40.3%	62.9%
Renewal and upgrading of Existing Assets as % of depre	57.0%	58.3%							58.3%	39.8%	42.0%
R&M as a % of PPE	6.3%	6.4%							6.4%	6.5%	6.8%
Renewal and upgrading and R&M as a % of PPE	8.4%	8.5%							8.5%	7.9%	8.3%

WC032 Overstrand - Table B10 Basic service delivery measurement - 23/02/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets												
Water:												
Piped water inside dwelling	30 844	30 844							31	31 769	32 722	
Piped water inside yard (but not in dwelling)	-	-							-	-	-	
Using public tap (at least min.service level)	3 558	3 558							4	5 337	4 269	
Other water supply (at least min.service level)									-	-	-	
<i>Minimum Service Level and Above sub-total</i>	34	34							34	37	37	
Using public tap (< min.service level)									-	-	-	
Other water supply (< min.service level)									-	-	-	
No water supply									-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-	
Total number of households	34	34							34	37	37	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)	30 962	30 962							30 962	31 891	32 848	
Flush toilet (with septic tank)	-	-							-	-	-	
Chemical toilet	-	-							-	-	-	
Pit toilet (ventilated)	-	-							-	-	-	
Other toilet provisions (> min.service level)	3 558	3 558							3 558	5 337	4 269	
<i>Minimum Service Level and Above sub-total</i>	34 520	34 520							34 520	37 228	37 117	
Bucket toilet									-	-	-	
Other toilet provisions (< min.service level)									-	-	-	
No toilet provisions									-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-	
Total number of households	34 520	34 520							34 520	37 228	37 117	
Energy:												
Electricity (at least min. service level)	5 384	5 384							5 384	5 103	4 822	
Electricity - prepaid (> min.service level)	20 497	20 497							20 497	20 880	20 880	
<i>Minimum Service Level and Above sub-total</i>	25 881	25 881							25 881	25 983	25 702	
Electricity (< min.service level)									-	-	-	
Electricity - prepaid (< min. service level)									-	-	-	
Other energy sources									-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-	
Total number of households	25 881	25 881							25 881	25 983	25 702	
Refuse:												
Removed at least once a week (min.service)	34 367	34 367							34 367	35 398	36 460	
<i>Minimum Service Level and Above sub-total</i>	34 367	34 367							34 367	35 398	36 460	
Removed less frequently than once a week									-	-	-	
Using communal refuse dump									-	-	-	
Using own refuse dump									-	-	-	
Other rubbish disposal									-	-	-	
No rubbish disposal									-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-	
Total number of households	34 367	34 367							34 367	35 398	36 460	
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)									-	-	-	
Sanitation (free minimum level service)									-	-	-	
Electricity/other energy (50kwh per household per month)									-	-	-	
Refuse (removed at least once a week)									-	-	-	
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per household per month)	-	-							-	-	-	
Sanitation (free sanitation service)	-	-							-	-	-	
Electricity/other energy (50kwh per household per month)	-	-							-	-	-	
Refuse (removed once a week)	-	-							-	-	-	
Total cost of FBS provided (minimum social package)	-	-							-	-	-	
Highest level of free service provided												
Property rates (R'000 value threshold)	220 000	220 000							-	220 000	220 000	220 000
Water (kilolitres per household per month)	6	6							6	6	6	6
Sanitation (kilolitres per household per month)	4	4							4	4	4	4
Sanitation (Rand per household per month)	89	89							89	94	100	100
Electricity (kw per household per month)	50	50							50	50	50	50
Refuse (average litres per week)	210	210							210	210	210	210
Revenue cost of free services provided (R'000)												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	-	-							-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in	-	-							-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)	-	-							-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)	-	-							-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-							-	-	-	-
Refuse (in excess of one removal a week for indigent households)	-	-							-	-	-	-
Municipal Housing - rental rebates	-	-							-	-	-	-
Housing - top structure subsidies	-	-							-	-	-	-
Other	-	-							-	-	-	-
Total revenue cost of subsidised services provided	-	-							-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 23/02/2022

Standard Description	Budget Year 2021/22									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	10	Budget	Budget	Budget	
R thousands	A	A1	6	7	8	9	F	G	H			
Revenue - Functional												
Governance and administration	357 072	360 787	-	-	-	-	150	150	360 937	370 592	382 268	
Executive and council	31 359	31 984	-	-	-	-	150	150	32 134	32 826	31 414	
Finance and administration	325 712	328 802	-	-	-	-	-	-	328 802	337 766	350 854	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety	164 655	184 498	-	-	-	-	-	-	184 498	128 556	85 859	
Community and social services	7 145	9 367	-	-	-	-	-	-	9 367	7 017	7 286	
Sport and recreation	10 133	12 855	-	-	-	-	-	-	12 855	8 242	13 051	
Public safety	39 531	42 023	-	-	-	-	-	-	42 023	40 997	42 522	
Housing	107 845	120 253	-	-	-	-	-	-	120 253	72 300	23 000	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	16 227	17 887	-	-	-	-	-	-	17 887	20 388	9 674	
Planning and development	9 362	11 298	-	-	-	-	-	-	11 298	7 105	7 389	
Road transport	6 828	6 103	-	-	-	-	-	-	6 103	13 245	2 245	
Environmental protection	37	487	-	-	-	-	-	-	487	38	40	
Trading services	939 483	940 332	-	-	-	-	(12 442)	(12 442)	927 890	994 663	1 076 385	
Energy sources	570 263	570 913	-	-	-	-	(11 900)	(11 900)	559 013	609 162	679 933	
Water management	157 061	147 446	-	-	-	-	-	-	147 446	157 973	164 018	
Waste water management	116 972	124 991	-	-	-	-	-	-	124 991	128 616	128 491	
Waste management	95 187	96 983	-	-	-	-	(542)	(542)	96 441	98 912	103 943	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	1 477 435	1 503 504	-	-	-	-	(12 292)	(12 292)	1 491 212	1 514 200	1 554 186	
Expenditure - Functional												
Governance and administration	284 904	296 800	-	-	-	-	150	150	296 950	308 323	310 788	
Executive and council	66 557	71 291	-	-	-	-	150	150	71 441	67 414	69 728	
Finance and administration	214 255	221 418	-	-	-	-	-	-	221 418	236 757	236 745	
Internal audit	4 091	4 091	-	-	-	-	-	-	4 091	4 152	4 315	
Community and public safety	257 893	263 925	-	-	-	-	-	-	263 925	244 282	236 990	
Community and social services	19 164	21 684	-	-	-	-	-	-	21 684	19 957	22 320	
Sport and recreation	59 600	60 573	-	-	-	-	-	-	60 573	59 369	60 351	
Public safety	115 407	115 132	-	-	-	-	-	-	115 132	120 327	125 515	
Housing	63 723	66 537	-	-	-	-	-	-	66 537	44 630	28 804	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	187 466	190 391	-	-	-	-	-	-	190 391	190 782	198 975	
Planning and development	51 373	53 194	-	-	-	-	-	-	53 194	50 439	52 336	
Road transport	116 270	115 976	-	-	-	-	-	-	115 976	121 827	126 899	
Environmental protection	19 823	21 221	-	-	-	-	-	-	21 221	18 515	19 740	
Trading services	761 149	766 057	-	-	-	-	-	-	766 057	796 875	841 781	
Energy sources	442 180	442 780	-	-	-	-	-	-	442 780	476 214	511 219	
Water management	129 815	130 367	-	-	-	-	-	-	130 367	127 271	130 484	
Waste water management	102 665	99 684	-	-	-	-	-	-	99 684	103 461	106 492	
Waste management	86 489	93 226	-	-	-	-	-	-	93 226	89 929	93 585	
Other	3 595	3 595	-	-	-	-	-	-	3 595	3 389	3 487	
Total Expenditure - Functional	1 495 006	1 520 768	-	-	-	-	150	150	1 520 918	1 543 650	1 592 021	
Surplus/ (Deficit) for the year	(17 571)	(17 264)	-	-	-	-	(12 442)	(12 442)	(29 706)	(29 450)	(37 836)	

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23/02/2022

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	3 715	3 715	-	-	-	-	-	-	3 715	6 065	3 515
Vote 4 - Finance	60	60	-	-	-	-	-	-	60	60	60
Vote 5 - Infrastructure & Planning	156 339	135 289	-	-	-	-	-	-	135 289	81 056	57 705
Vote 6 - Protection Services	350	700	-	-	-	-	-	-	700	350	350
Vote 7 - Economic and Social Development & Tourism	45	45	-	-	-	-	-	-	45	45	45
Vote 8 - Community Services	4 547	4 547	-	-	-	-	-	-	4 547	8 110	5 660
Capital multi-year expenditure sub-total	165 055	144 356	-	-	-	-	-	-	144 356	95 686	67 335
Single-year expenditure to be adjusted											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning	74 981	63 900	-	-	-	-	-	-	63 900	46 600	28 500
Vote 6 - Protection Services	7 540	8 898	-	-	-	-	-	-	8 898	-	-
Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services	27 199	22 825	-	-	-	-	-	-	22 825	-	-
Capital single-year expenditure sub-total	109 719	95 623	-	-	-	-	-	-	95 623	46 600	28 500
Total Capital Expenditure - Vote	274 775	239 979	-	-	-	-	-	-	239 979	142 286	95 835



**4th ADJUSTMENTS BUDGET
PROPOSALS 2021/2022**

<u>OPEX :</u>	<u>DEPT :</u>	<u>AMOUNT :</u>	<u>COMMENT :</u>
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Library Stanford	60 000.00	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Library Gansbaai	100 000.00	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities
Resource Funding for the establishment of Law Enforcement Reaction Unit Grant			
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Capacity Building and Other:Specify	Law Enforcement	-3 527 904.00	Expenditure:Employee Related Cost:Municipal Staff:Basic Salary and Wages
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Capacity Building and Other:Specify	Law Enforcement	-113 096.00	Expenditure:Employee Related Cost:Municipal Staff:Allowances:Serv Rel Ben:Overtime:Non Structured
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Capacity Building and Other:Specify	Law Enforcement	-70 000.00	Expenditure:Operational Cost:Signage
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Capacity Building and Other:Specify	Law Enforcement	-400 000.00	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Capacity Building and Other:Specify	Law Enforcement	-400 000.00	Expenditure:Operational Cost:Uniform and Protective Clothing
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Capacity Building and Other:Specify	Law Enforcement	-180 000.00	Expenditure:Contracted Services:Consultants & Prof Serv:Business and Advisory:Project Management
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Capacity Building and Other:Specify	Law Enforcement	-100 000.00	Expenditure:Operational Cost:Printing, Publications and Books
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Law Enforcement	3 527 904.00	Expenditure:Employee Related Cost:Municipal Staff:Basic Salary and Wages
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Law Enforcement	113 096.00	Expenditure:Employee Related Cost:Municipal Staff:Allowances:Serv Rel Ben:Overtime:Non Structured
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Law Enforcement	70 000.00	Expenditure:Operational Cost:Signage
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Law Enforcement	400 000.00	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Law Enforcement	400 000.00	Expenditure:Operational Cost:Uniform and Protective Clothing
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Law Enforcement	180 000.00	Expenditure:Contracted Services:Consultants & Prof Serv:Business and Advisory:Project Management
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Law Enforcement	100 000.00	Expenditure:Operational Cost:Printing, Publications and Books
Changes to item segment			
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Bonuses	Risk Management	-48 420.00	Amendment to the item segment
Expenditure:Employee Related Cost:Municipal Staff:Salaries:Allowances:Service Related Benefits:Bonus	Risk Management	48 420.00	Amendment to the item segment
Revenue			
Changes to Items & Funding Segment			
Municipal Library Support Grant			
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Capacity Building and Other:Specify	Library: Betty'S Bay	62 000.00	Amendment to item & Funding segment
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Capacity Building and Other:Specify	Library: Kleinmond	130 000.00	Amendment to item & Funding segment
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Capacity Building and Other:Specify	Library: Hawston	153 000.00	Amendment to item & Funding segment
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Capacity Building and Other:Specify	Library: Gansbaai	100 000.00	Amendment to item & Funding segment
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Capacity Building and Other:Specify	Library: Hermanus	1 717 000.00	Amendment to item & Funding segment
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Capacity Building and Other:Specify	Library: Stanford	60 000.00	Amendment to item & Funding segment
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Library: Betty'S Bay	-62 000.00	Amendment to item & Funding segment
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Library: Kleinmond	-130 000.00	Amendment to item & Funding segment
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Library: Hawston	-153 000.00	Amendment to item & Funding segment
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Library: Gansbaai	-100 000.00	Amendment to item & Funding segment
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Library: Hermanus	-1 717 000.00	Amendment to item & Funding segment
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Library: Stanford	-60 000.00	Amendment to item & Funding segment
Resource Funding for the establishment of Law Enforcement Reaction Unit Grant			
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Capacity Building and Other:Specify	Law Enforcement	4 791 000.00	Amendment to item & Funding segment

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<u>OPEX :</u>	<u>DEPT</u>	<u>AMOUNT</u>	<u>COMMENT</u>
Non-exchange Rev:Transfers and Sub:Operational:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Law Enforcement	-4 791 000.00	Amendment to item & Funding segment
Non-exchange Rev:Transfers and Sub:Capital:Monetary Allocations:Prov Gov:WC:Capacity Building and Other:Specify	Law Enforcement	1 516 000.00	Amendment to item & Funding segment
Non-exchange Rev:Transfers and Sub:Capital:Monetary Allocations:Prov Gov:WC:Infrastructure:Specify	Law Enforcement	-1 516 000.00	Amendment to item & Funding segment
		0.00	
Capital			
Changes to Funding Segment from Capacity Building and Other to Infrastructure			
MINOR ASSETS PROTECTION SERVICES			
Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:WC:Capacity Building and Other:Specify	Law Enforcement	-350 000.00	Amendment to Funding segment
Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Infrastructure: Specify	Law Enforcement	350 000.00	Amendment to Funding segment
HIGH SPEED VEHICLES-K9 UNIT			
Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:WC:Capacity Building and Other:Specify	Law Enforcement	-1 166 000.00	Amendment to Funding segment
Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Infrastructure: Specify	Law Enforcement	1 166 000.00	Amendment to Funding segment
		0.00	

2021/2022 MAIN LEDGER: 4TH ADJUSTMENT BUDGET CHANGES

Main Ledger Adjustments

ITEM	ADJUSTMENT	NOTES
DEPOSITS	299 000	Mayor's spouse project control account-change budget to reflect R1000 income
WITHDRAWALS/TRANSFERS	-160 000	Mayor's spouse project control account-change budget to reflect R40000 expenditure
TRANSFERRED TO REVENUE/CAPITAL EXP	-12 442 378	DBSA unspent grant-change budget to reflect unspent portion due to roll-over
DEPOSITS	-299 000	Sundry creditors - bring budget closer in-line with actual
WITHDRAWALS/TRANSFERS	160 000	Sundry creditors - bring budget closer in-line with actual



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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, 4 February 2022

Vrydag, 4 Februarie 2022

uLwesihlanu, 4 kweyoMdumba 2022

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15 Western Cape Provincial Treasury: Division of Revenue Act, 2021 (Act 9 of 2021): Additional Allocations to Municipality 2

15 Wes-Kaapse Provinsiale Tesourie: "Division of Revenue Act, 2021": Gewysigde Toekennings aan Munisipaliteite 8

15 Unondyebo wePhondo lentShona Koloni: Division of Revenue Act, 2021 (uMthetho 9 ka-2021): uLwabiwo oLulungisiweyo kooMasipala 14

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DIRECTOR-GENERAL

Provincial Legislature Building,
Wale Street,
Cape Town.

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DR H.C. MALILA,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

ISAZISO SEPHONDO

Esi saziso silandelayo sipapashelwe ukunika ulwazi ngokubanzi.

GQIR H.C. MALILA,
MLAWULI-JIKELELE

ISakhiwo sePhondo,
Wale Street,
eKapa.

PROVINCIAL NOTICE

PN. 15/2022

4 February 2022

WESTERN CAPE PROVINCIAL TREASURY
DIVISION OF REVENUE ACT, 2021 (ACT 9 OF 2021)
ADDITIONAL ALLOCATIONS TO MUNICIPALITIES

I, David John Maynier, Provincial Minister of Finance and Economic Opportunities in the Western Cape, in terms of section 29(3) of the Division of Revenue Act, 2021 (Act 9 of 2021)(the Act), read with the Western Cape Adjustments Appropriation Act (2021/22 Financial Year), 2021, publish the amendments to the—

- (a) additional allocations made by the Province to municipalities in terms of section 29(2)(a)(i) of the Act, as published under Provincial Notice 24/2021 dated 16 March 2021 and Provincial Notice 152/2021 dated 15 December 2021; and
 - (b) conditions imposed and other information indicated in respect of such allocations in terms of section 29(2)(a)(v) of the Act, as published under Provincial Notice 24/2021 dated 16 March 2021 and Provincial Notice 152/2021 dated 15 December 2021.
- as set out in the Schedule.

Signed at Cape Town on this 4th day of February 2022.

DJ MAYNIER
PROVINCIAL MINISTER OF FINANCE AND ECONOMIC OPPORTUNITIES

SCHEDULE

WESTERN CAPE FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT	
Transferring provincial department	Provincial Treasury (Vote 3)
Strategic goal/Outcome	A comprehensive municipal financial capacity development strategy that enables the attraction, development and retention of financial human capacity required to implement the Municipal Financial Management Act (MFMA) and its related regulations to enable sound and sustainable financial management and good financial governance.
Grant purpose	To develop financial human capacity within the municipal area to enable a sustainable local financial skills pipeline that is responsive to municipalities' requirements to enable sound and sustainable financial management and good financial governance.
Outcome statements	<ul style="list-style-type: none"> • Improvement in financial skills pipeline available to municipalities. • Improvement in the financial capacity of municipalities. • Municipal bursary programmes enable municipalities to attract top performing learners and learners with potential within the municipal area to succeed in Higher Education Institutions (HEI) in the areas such as finance, economics, accounting, supply chain management, internal audit, risk management and infrastructure. • Assist with the facilitation of creating opportunities for absorption of graduates.
Outputs	<ul style="list-style-type: none"> • Allocation to each municipality per year over a 3-year period as indicated in the allocation schedule to establish and/or augment current municipal bursary programmes that develop students and learners, with the required potential, within their respective municipal areas. • Allocation of bursaries by municipalities over a 3-year period to at least 2 learners within the municipal area per year for undergraduate or postgraduate studies for the academic period. Learners will be required to undertake full time studies in areas such as finance, economics, accounting, supply chain management, internal audit and risk management and infrastructure. • Progress Report submitted by the Municipality as per the timeframes stipulated in the Memorandum of Agreement.
Priority outcome(s) of government that this grant primarily contributes to	<ul style="list-style-type: none"> • National Priority 1: Building a Capable, Ethical and Developmental State • Local government system • Vision Inspired Priority (VIP) 5 – Innovation and Culture
Details contained in business/implementation plan	<p>The signed memorandum of agreement includes:</p> <ul style="list-style-type: none"> • outcome indicators; • output indicators; • key activities; and • inputs.

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WESTERN CAPE FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT	
Conditions	<ul style="list-style-type: none"> ● Progressive realisation of financial management capacity building objectives that will result in the improvement in the availability, competency and skill of municipal financial officials within municipal areas towards sustainable municipal Budget and Treasury Office (BTO) capabilities. ● Memorandum of Agreement (MOAs) to be developed jointly between Provincial Treasury and municipalities which will address intended prescribed outputs and outcomes as stipulated. ● The municipality's commitment to co-fund the project will be key. ● Memorandum of Agreement (MOAs) to be signed by the transferring department and the recipient municipality before transfers are made. ● Subject to reporting any annual surplus to be utilised by the Municipality on the implementation of establishing financial management capacity within the municipality and therefore the roll-over process will not apply.
Allocation criteria	<ul style="list-style-type: none"> ● Funds allocated to municipalities to assist with the implementation of municipal financial capacitation development strategies towards continuous improvement and innovation of sustainable financial management and good financial governance. ● A municipality should have the capability and capacity to spend the funding within the planned timeframe as indicated in the over the MTEF. ● Good governance and appropriate controls must be in place within the municipality. ● The municipality must demonstrate effort to substantially comply with the minimum MFMA reporting requirements. ● This grant is subject to the roll-over process. ● Conditions as set out in the MOA should be adhered to.
Reason not incorporated in equitable share	<ul style="list-style-type: none"> ● Provincial Support Programme (Grant) to: <ul style="list-style-type: none"> - Provide direct support to enhance municipal financial and other capacity development strategies that target capacitation of learners preferably within the respective municipal areas for the implementation of the MFMA and related activities and to improve good financial governance practices; and - Improvement in the availability, competency and skill of municipal officials within a municipal area as a result of targeted capacitation and development of learners.
Past performance	2018/19: R10.680 million; 2019/20: R11.394 million; 2020/21: R8.700 million
Projected life	2021/22 MTEF
MTEF allocations	2021/22: R7.850 million; 2022/23: R7.500 million; 2023/24: R7.500 million
Payment schedule	The grant will be disbursed to municipalities based on agreed MOAs between Provincial Treasury and the Municipality.

WESTERN CAPE FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT	
Responsibilities of the provincial transferring officer and receiving officer	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Prepare MOA that are aligned with intended outputs and outcomes. • Monitoring and management of the programme (outputs and intended outcomes). • Transfer funds to municipalities to assist implementation of the MFMA and its supporting regulations with respect to capacity building to ensure good financial governance. • Periodic visits to monitor the impact and the appropriateness of the assistance in terms of the spending performance of the funds allocated and general compliance to conditions as set out in the grant framework and MOAs. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Signed MOA between the transferring Department and the Municipality. • Recipient municipalities to submit six monthly reports on the performance of the grant in line with the conditions as stated above and in terms of the MOA. • Demonstrate results/impact. • Demonstrate commitment to co-fund this initiative. • Monitor academic progress of recipients of the fund, administer all related processes and be responsible for placement of bursars pursuant to completion of studies. • The Municipal Manager to apply for roll-overs and if necessary to pay back unspent funds.
Process for approval of allocations for the 2022/23 financial year	The process for approval is the Medium-Term Expenditure Framework for budget approval and the departmental budget process.

Category	District Municipality	Demarcation code	Municipality	2021/22 Allocation (R'000)
B	DC1	WC013	Bergrivier	150
B	DC3	W032	Overstrand	150
C	DC3	DC3	Overberg	150
B	DC4	WC043	Mossel Bay	150
TOTAL				600

Municipal adjustments budgets & supporting tables


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

Preparation Instructions	
Municipality Name:	WC032 Overstrand
CFO Name:	SANTIE REYNEKE-NAUDE
Tel:	0283138040
Fax:	0283138128
E-Mail:	cfo@overstrand.gov.za
Date of Adjustments Budget	23/02/2022
MTREF:	2021
Budget Year:	2021/22
Does this municipality have Entities?	No
If YES: Identify type of report:	Consolidated Information
Name Votes & Sub-Votes	
Printing Instructions	Important documents which provide essential assistance
<p><u>Showing / Hiding Columns</u></p> <p>Hide Reference columns on all sheets:</p> <p>Hide Pre-audit columns on all sheets</p> <p><u>Showing / Clearing Highlights</u></p> <p>Clear Highlights on all sheets</p>	<p><u>MFMA Budget Circulars</u> Click to view</p> <p><u>MBRR Budget Formats Guide</u> Click to view</p> <p><u>Dummy Budget Guide</u> Click to view</p> <p><u>Funding Compliance Guide</u> Click to view</p> <p><u>MFMA Return Forms</u> Click to view</p>

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1	Council & Mayor Office	Council & Mayor's Office	1.1 Council General
Vote 2	Municipal Manager & Internal Audit	Council General	1.2 Mayor's Office
Vote 3	Management Services	Mayor's Office	1.3 Pensioners & Continued Members
Vote 4	Finance	Pensioners & Continued Members	
Vote 5	Infrastructure & Planning	[Name of sub-vote]	
Vote 6	Protection Services	[Name of sub-vote]	
Vote 7	Economic and Social Development & Tourism	[Name of sub-vote]	
Vote 8	Community Services	[Name of sub-vote]	
Vote 9	Costing Services	[Name of sub-vote]	
Vote 10	Asset Management	[Name of sub-vote]	
Vote 11	NAME OF VOTE 11	[Name of sub-vote]	
Vote 12	NAME OF VOTE 12		
Vote 13	NAME OF VOTE 13		
Vote 14	NAME OF VOTE 14		
Vote 15	NAME OF VOTE 15		
Vote 16		Municipal Manager & Internal Audit	2.1 Municipal Manager
Vote 17		Internal Audit	2.2 Internal Audit
Vote 18		Risk Management	2.3 Risk Management
Vote 19		Management Services	3.1 Director: Management Services
Vote 20		Communication	3.2 Communication
Vote 21		Legal Services	3.3 Legal Services
Vote 22		Strategic Services	3.4 Strategic Services
Vote 23		Human Resources	3.5 Human Resources
Vote 24		Info & Communication Technology	3.6 Info & Communication Technology
Vote 25		Council Support Services	3.7 Council Support Services
Vote 26		Social Development	3.8 Social Development
Vote 27		Municipal Court	3.9 Municipal Court
Vote 28		Finance	4.1 Finance Director
Vote 29		Finance: Director	4.2 Finance Deputy Director
Vote 30		Finance: Deputy Director	4.3 Finance Accounting Services
Vote 31		Finance: Accounting Services	4.4 Finance Expenditure & Assets
Vote 32		Finance: Expenditure & Assets	4.5 Finance Revenue
Vote 33		Finance: Revenue	4.6 Finance Supply Chain Management
Vote 34		Finance: Supply Chain Management	4.7 Data Control
Vote 35		Data Control	4.8 Assessment Rates
Vote 36		Assessment Rates	
Vote 37		Infrastructure & Planning	5.1 Director: Infrastructure & Planning
Vote 38		Director: Infrastructure & Planning	5.2 Deputy Director: Engineering Planning
Vote 39		Deputy Director: Engineering Planning	5.3 Engineering Services & Housing Development
Vote 40		Engineering Services & Housing Development	5.4 Town Planning
Vote 41		Town Planning	5.5 Geographical Info System (GIS)
Vote 42		Geographical Info System (GIS)	5.6 Building Control Services
Vote 43		Building Control Services	5.7 Environmental Management Services
Vote 44		Environmental Management Services	5.8 Electricity
Vote 45		Electricity	5.9 Solid Waste Planning & Solid Waste Disposal
Vote 46		Solid Waste Planning & Solid Waste Disposal	5.10 Property Administration
Vote 47		Property Administration	
Vote 48		Protection Services	6.1 Director: Protection Services
Vote 49		Director: Protection Services	6.2 Traffic
Vote 50		Traffic	6.3 Law Enforcement
Vote 51		Law Enforcement	6.4 Vehicle Testing
Vote 52		Vehicle Testing	6.5 Fire Brigade
Vote 53		Fire Brigade	6.6 Vehicle Licensing
Vote 54		Vehicle Licensing	6.7 Special Task Team Unit
Vote 55		Special Task Team Unit	6.8 Disaster Management
Vote 56		Disaster Management	6.9 Security Services
Vote 57		Security Services	
Vote 58		Economic and Social Development & Tourism	7.1 Director: Economic Development & Planning
Vote 59		Director: Economic Development & Planning	7.2 Tourism
Vote 60		Tourism	7.3 Social Development
Vote 61		Social Development	7.4 EPWP
Vote 62		EPWP	7.5 Training Centre: Hawston
Vote 63		Training Centre: Hawston	7.6 Parking Services
Vote 64		Parking Services	
Vote 65		Community Services	8.1 Director & Administration
Vote 66		Director & Administration	8.2 Offices & Community Buildings
Vote 67		Offices & Community Buildings	8.3 Parks & Townlands, Cemeteries
Vote 68		Parks & Townlands, Cemeteries	8.4 Libraries
Vote 69		Libraries	8.5 Sport & Recreation
Vote 70		Sport & Recreation	8.6 Housing & Social Upfitment
Vote 71		Housing & Social Upfitment	8.7 Roads & Stormwater
Vote 72		Roads & Stormwater	8.8 Water
Vote 73		Water	8.9 Sewerage
Vote 74		Sewerage	8.10 Refuse
Vote 75		Refuse	
Vote 76		Costing Services	9.1 Departmental Charges & Recoveries
Vote 77		Departmental Charges & Recoveries	9.2 Internal Billing
Vote 78		Internal Billing	9.3 Activity Based Costing
Vote 79		Activity Based Costing	
Vote 80		Main Ledger Services	10.1 Main Ledger
Vote 81		Main Ledger	

WC032 Overstrand - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC032 Overstrand
Grade	3
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
E-mail Address	bidng@overstrand.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200
Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	0
Title	MR
Name	GRANT MICHAEL COHEN
Telephone number	028 3138193
Cell number	072 436 9068
Fax number	0
E-mail address	gcohen@overstrand.gov.za
Secretary/PA to the Speaker:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0
Mayor/Executive Mayor:	
ID Number	0
Title	MRS
Name	ANNA LOUISE RABIE
Telephone number	028 3138011
Cell number	083 457 8711
Fax number	0
E-mail address	annelarabie@overstrand.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	0
Title	MS
Name	ANNA KORVER
Telephone number	028 3138058
Cell number	076 823 13243
Fax number	0
E-mail address	akorver@overstrand.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	0
Title	MR
Name	LINDILE NTSABO
Telephone number	028 3138000
Cell number	081 491 0949
Fax number	0
E-mail address	lntsaabo@overstrand.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	681231 5177 08 1
Title	Mr
Name	DEAN GABRIEL IAN O'NEILL
Telephone number	028 313 8003
Cell number	076 911 6497
Fax number	028 313 8128
E-mail address	dm@overstrand.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	590401 0048 08 B
Title	Mrs
Name	RENTIA PRETORIUS
Telephone number	028 313 8909
Cell number	0
Fax number	028 313 8128
E-mail address	rp@overstrand.gov.za
Chief Financial Officer:	
ID Number	640708 0098 08 1
Title	Mrs
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 3138040
Cell number	082 551 4499
Fax number	028 3138128
E-mail address	cfo@overstrand.gov.za
Secretary/PA to the Chief Financial Officer:	
ID Number	561202 0062 08 6
Title	Mrs
Name	RITA LE ROUX
Telephone number	028 313 8074
Cell number	0
Fax number	028 313 8128
E-mail address	rl@overstrand.gov.za
Official responsible for submitting financial information:	
ID Number	0
Title	Mr
Name	BERNARD KING
Telephone number	028 313 8154
Cell number	0
Fax number	028 313 8128
E-mail address	bk@overstrand.gov.za
Official responsible for submitting financial information:	
ID Number	0
Title	Ms
Name	VERONICA ALLEN
Telephone number	028 313 8131
Cell number	0
Fax number	028 313 8128
E-mail address	vallen@overstrand.gov.za
Official responsible for submitting financial information:	
ID Number	0
Title	Mrs
Name	GEORGIA BUCCHIANERI
Telephone number	028 313 8913
Cell number	0
Fax number	028 313 8128
E-mail address	gbucchianeri@overstrand.gov.za
Official responsible for submitting financial information:	
ID Number	0
Title	Ms
Name	KELLY JOHNSON
Telephone number	028 313 8913
Cell number	0
Fax number	028 313 8128
E-mail address	kjohnson@overstrand.gov.za

WC032 Overstrand - Table B1 Adjustments Budget Summary - 23/02/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavold. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands											
Financial Performance											
Property rates	275 637	275 637	-	-	-	-	-	-	275 637	286 662	298 129
Service charges	793 858	793 858	-	-	-	-	-	-	793 858	865 356	944 496
Investment revenue	27 456	27 456	-	-	-	-	-	-	27 456	28 554	29 697
Transfers recognised - operational	139 692	157 131	-	-	-	-	150	150	157 281	144 977	148 209
Other own revenue	180 196	184 321	-	-	-	-	-	-	184 321	146 510	99 774
Total Revenue (excluding capital transfers and contributions)	1 416 839	1 438 403	-	-	-	-	150	150	1 438 533	1 472 080	1 520 284
Employee costs	463 804	478 333	-	-	-	-	-	-	478 333	482 938	504 309
Remuneration of councillors	12 401	12 401	-	-	-	-	-	-	12 401	12 905	13 432
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Finance charges	51 804	51 804	-	-	-	-	-	-	51 804	51 923	52 180
Materials and bulk purchases	398 552	400 448	-	-	-	-	-	-	400 448	432 461	468 386
Transfers and grants	12 324	12 624	-	-	-	-	150	150	12 774	12 557	13 060
Other expenditure	410 460	419 495	-	-	-	-	-	-	419 495	406 819	397 275
Total Expenditure	1 495 006	1 520 788	-	-	-	-	150	150	1 520 918	1 543 639	1 592 021
Surplus/(Deficit)	(78 168)	(82 385)	-	-	-	-	-	-	(82 385)	(71 590)	(71 728)
Transfers recognised - capital	46 354	49 062	-	-	-	-	-	-	49 062	40 828	32 568
Contributions recognised - capital & contributed assets	14 243	16 038	-	-	-	-	(12 442)	(12 442)	3 597	1 312	1 324
Surplus/(Deficit) after capital transfers & contributions	(17 571)	(17 284)	-	-	-	-	(12 442)	(12 442)	(29 706)	(29 450)	(37 836)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(17 571)	(17 284)	-	-	-	-	(12 442)	(12 442)	(29 706)	(29 450)	(37 836)
Capital expenditure & funds sources											
Capital expenditure	274 775	239 979	-	-	-	-	-	-	239 979	142 286	95 835
Transfers recognised - capital	111 555	113 123	-	-	-	-	-	-	113 123	77 286	35 635
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	94 066	72 761	-	-	-	-	-	-	72 761	50 000	50 000
Internally generated funds	69 154	54 094	-	-	-	-	-	-	54 094	15 000	10 000
Total sources of capital funds	274 775	239 978	-	-	-	-	-	-	239 979	142 286	95 835
Financial position											
Total current assets	583 272	707 463	-	-	-	-	-	-	707 463	686 830	764 312
Total non current assets	4 096 878	4 062 082	-	-	-	-	-	-	4 062 082	4 073 662	4 039 600
Total current liabilities	341 312	370 057	-	-	-	-	12 442	12 442	382 500	389 553	446 244
Total non current liabilities	657 833	695 824	-	-	-	-	-	-	695 824	694 210	702 231
Community wealth/Equity	3 681 004	3 703 665	-	-	-	-	(12 442)	(12 442)	3 691 222	3 676 729	3 655 436
Cash flows											
Net cash from (used) operating	215 101	201 184	-	-	-	-	-	-	201 184	120 050	175 492
Net cash from (used) investing	(278 755)	(244 959)	-	-	-	-	-	-	(244 959)	(147 266)	(100 815)
Net cash from (used) financing	(2 646)	(2 646)	-	-	-	-	-	-	(2 646)	2 252	(4 000)
Cash/cash equivalents at the year end	450 829	566 302	-	-	-	-	-	-	566 302	541 337	612 013
Cash backing/surplus reconciliation											
Cash and investments available	512 994	628 466	-	-	-	-	-	-	628 466	611 342	690 003
Application of cash and investments	3 818 869	3 856 178	-	-	-	-	1 304	1 304	3 857 482	3 849 468	3 888 779
Balance - surplus (shortfall)	(3 305 875)	(3 227 712)	-	-	-	-	(1 304)	(1 304)	(3 229 015)	(3 238 126)	(3 198 776)
Asset Management											
Asset register summary (WDV)	4 034 713	3 989 918	-	-	-	-	-	-	3 989 918	4 003 657	3 961 611
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Renewal of Existing Assets	33 945	31 515	-	-	-	-	-	-	31 515	19 200	17 700
Repairs and Maintenance	254 233	255 476	-	-	-	-	-	-	255 476	260 763	268 629
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 23/02/2022

Standard Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		357 072	360 787	--	--	--	--	150	150	360 637	370 592	382 288
Executive and council		31 359	31 984	--	--	--	--	150	150	32 134	32 826	31 414
Finance and administration		325 712	328 802	--	--	--	--	--	--	328 482	337 766	350 854
Internal audit		--	--	--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		184 855	184 488	--	--	--	--	--	--	184 498	128 558	85 859
Community and social services		7 145	9 367	--	--	--	--	--	--	9 387	7 017	7 286
Sport and recreation		10 133	12 855	--	--	--	--	--	--	12 855	8 242	13 051
Public safety		39 531	42 023	--	--	--	--	--	--	42 023	40 997	42 522
Housing		107 845	120 253	--	--	--	--	--	--	120 253	72 300	23 000
Health		--	--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		18 227	17 887	--	--	--	--	--	--	17 887	20 388	9 574
Planning and development		9 382	11 288	--	--	--	--	--	--	11 288	7 105	7 389
Road transport		6 828	6 103	--	--	--	--	--	--	6 103	13 245	2 245
Environmental protection		37	487	--	--	--	--	--	--	487	38	40
<i>Trading services</i>		939 483	940 332	--	--	--	--	(12 442)	(12 442)	927 890	994 863	1 075 385
Energy sources		570 283	570 913	--	--	--	--	(11 900)	(11 900)	559 013	609 162	679 833
Water management		157 061	147 446	--	--	--	--	--	--	147 446	157 973	164 018
Waste water management		116 972	124 981	--	--	--	--	--	--	124 981	128 616	128 491
Waste management		95 187	96 983	--	--	--	--	(542)	(542)	96 441	98 912	103 943
Other		--	--	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	1 477 435	1 503 594	--	--	--	--	(12 292)	(12 292)	1 491 212	1 514 200	1 554 185
Expenditure - Functional												
<i>Governance and administration</i>		284 904	290 890	--	--	--	--	150	150	296 950	308 323	310 788
Executive and council		68 557	71 291	--	--	--	--	150	150	71 441	67 414	69 728
Finance and administration		214 255	221 418	--	--	--	--	--	--	221 418	238 757	236 745
Internal audit		4 091	4 091	--	--	--	--	--	--	4 091	4 152	4 315
<i>Community and public safety</i>		257 893	283 925	--	--	--	--	--	--	283 925	244 282	236 990
Community and social services		19 164	21 684	--	--	--	--	--	--	21 684	19 957	22 320
Sport and recreation		59 600	60 573	--	--	--	--	--	--	60 573	59 389	60 351
Public safety		115 407	115 132	--	--	--	--	--	--	115 132	120 327	125 515
Housing		63 723	66 537	--	--	--	--	--	--	66 537	44 630	28 804
Health		--	--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		187 486	190 381	--	--	--	--	--	--	190 381	190 782	188 975
Planning and development		51 373	53 194	--	--	--	--	--	--	53 194	50 439	52 336
Road transport		116 270	115 976	--	--	--	--	--	--	115 976	121 827	126 889
Environmental protection		19 823	21 221	--	--	--	--	--	--	21 221	18 515	19 740
<i>Trading services</i>		781 149	788 057	--	--	--	--	--	--	788 057	796 875	841 781
Energy sources		442 180	442 780	--	--	--	--	--	--	442 780	476 214	511 219
Water management		129 815	130 367	--	--	--	--	--	--	130 367	127 271	130 484
Waste water management		102 895	99 694	--	--	--	--	--	--	99 664	103 461	106 482
Waste management		86 469	93 226	--	--	--	--	--	--	93 226	89 929	93 585
Other		3 585	3 585	--	--	--	--	--	--	3 585	3 388	3 487
Total Expenditure - Functional	3	1 485 006	1 520 758	--	--	--	--	150	150	1 520 918	1 543 650	1 592 021
Surplus/ (Deficit) for the year		(17 571)	(17 264)	--	--	--	--	(12 442)	(12 442)	(29 706)	(29 450)	(37 836)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/02/2022

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Acctm. Funds	Multi-year capital	Unform. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2022/23	+2 2023/24
<i>R thousands</i>												
Revenue by Vote	1											
Vote 1 - Council & Mayor's Office		31 285	31 585	-	-	-	-	150	150	31 735	32 772	31 375
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		869	2 934	-	-	-	-	-	-	2 934	348	358
Vote 4 - Finance		318 650	318 650	-	-	-	-	-	-	318 650	331 200	344 253
Vote 5 - Infrastructure & Planning		691 845	704 570	-	-	-	-	(11 900)	(11 900)	692 670	694 223	715 984
Vote 6 - Protection Services		39 531	42 673	-	-	-	-	-	-	42 673	40 997	42 522
Vote 7 - Economic and Social Development & Tourism		2 838	4 773	-	-	-	-	-	-	4 773	68	219
Vote 8 - Community Services		392 418	398 318	-	-	-	-	(542)	(542)	397 776	414 592	419 474
Vote 9 - Coasting Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 477 435	1 503 504	-	-	-	-	(12 292)	(12 292)	1 491 212	1 514 209	1 554 188
Expenditure by Vote	1											
Vote 1 - Council & Mayor's Office		37 047	42 839	-	-	-	-	150	150	42 988	37 693	38 596
Vote 2 - Municipal Manager & Internal Audit		8 040	8 040	-	-	-	-	-	-	8 040	8 240	8 551
Vote 3 - Management Services		60 741	62 976	-	-	-	-	-	-	62 976	63 168	65 574
Vote 4 - Finance		85 684	85 289	-	-	-	-	-	-	95 289	108 072	105 401
Vote 5 - Infrastructure & Planning		672 313	684 869	-	-	-	-	-	-	684 869	692 761	720 647
Vote 6 - Protection Services		115 502	115 586	-	-	-	-	-	-	115 586	120 408	125 381
Vote 7 - Economic and Social Development & Tourism		17 311	19 247	-	-	-	-	-	-	19 247	14 563	15 109
Vote 8 - Community Services		488 368	491 922	-	-	-	-	-	-	491 922	497 746	512 761
Vote 9 - Coasting Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 495 006	1 520 768	-	-	-	-	150	150	1 520 918	1 543 650	1 582 021
Surplus/ (Deficit) for the year	2	(17 571)	(17 264)	-	-	-	-	(12 442)	(12 442)	(29 706)	(29 450)	(37 833)

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unexpd.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R Thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	275 637	275 637	--	--	--	--	--	--	275 637	286 662	286 129
Service charges - electricity revenue	2	499 317	499 317	--	--	--	--	--	--	499 317	558 033	625 910
Service charges - water revenue	2	132 188	132 188	--	--	--	--	--	--	132 188	137 455	142 953
Service charges - sanitation revenue	2	87 631	87 631	--	--	--	--	--	--	87 631	91 137	94 782
Service charges - refuse revenue	2	74 741	74 741	--	--	--	--	--	--	74 741	77 731	80 840
Service charges - other		--	--	--	--	--	--	--	--	--	--	--
Rental of facilities and equipment		3 440	3 440	--	--	--	--	--	--	3 440	3 148	3 273
Interest earned - external investments		27 456	27 456	--	--	--	--	--	--	27 456	28 554	29 697
Interest earned - outstanding debtors		4 681	4 681	--	--	--	--	--	--	4 681	4 668	5 062
Dividends received		--	--	--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		28 223	20 223	--	--	--	--	--	--	20 223	29 348	30 519
Licences and permits		2 039	2 538	--	--	--	--	--	--	2 538	2 967	2 164
Agency services		6 680	6 680	--	--	--	--	--	--	6 680	6 930	7 189
Transfers and subsidies		138 692	157 131	--	--	--	--	150	150	157 281	144 977	148 209
Other revenue	2	128 909	138 535	--	--	--	--	--	--	138 535	91 758	43 063
Gains		8 225	8 225	--	--	--	--	--	--	8 225	8 361	8 504
Total Revenue (excluding capital transfers and contributions)		1 416 839	1 438 403					150	150	1 438 553	1 472 650	1 520 294
Expenditure By Type												
Employee related costs		463 804	478 333	--	--	--	--	--	--	478 333	482 936	504 309
Remuneration of councillors		12 401	12 401	--	--	--	--	--	--	12 401	12 905	13 432
Debt impairment		21 500	13 544	--	--	--	--	--	--	13 544	21 500	21 500
Depreciation & asset impairment		145 683	145 683	--	--	--	--	--	--	145 683	144 047	143 381
Finance charges		51 804	51 804	--	--	--	--	--	--	51 804	51 923	52 180
Bulk purchases - electricity		353 707	353 707	--	--	--	--	--	--	353 707	385 187	419 468
Inventory Consumed		44 845	46 742	--	--	--	--	--	--	46 742	47 274	48 916
Contracted services		247 340	254 248	--	--	--	--	--	--	254 248	260 422	264 128
Transfers and subsidies		12 324	12 624	--	--	--	--	150	150	12 774	12 557	13 069
Other expenditure		141 620	151 703	--	--	--	--	--	--	151 703	124 897	111 647
Losses		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure		1 495 008	1 520 768					150	150	1 520 918	1 543 650	1 592 021
Surplus/(Deficit)		(78 169)	(82 365)							(82 365)	(71 990)	(71 726)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46 354	49 062	--	--	--	--	--	--	49 062	40 828	32 568
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14 243	16 039	--	--	--	--	(12 442)	(12 442)	3 597	1 312	1 324
Transfers and subsidies - capital (in-kind - all)		--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) before taxation		(17 571)	(17 264)					(12 442)	(12 442)	(28 796)	(29 450)	(37 636)
Taxation		--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after taxation		(17 571)	(17 264)					(12 442)	(12 442)	(28 796)	(29 450)	(37 636)
Attributable to minorities		--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		(17 571)	(17 264)					(12 442)	(12 442)	(28 796)	(29 450)	(37 636)
Share of surplus / (deficit) of associate		--	--	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year		(17 571)	(17 264)					(12 442)	(12 442)	(28 796)	(29 450)	(37 636)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23/02/2022

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	J	
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services		3 715	3 715	-	-	-	-	-	3 715	6 085	3 515	-	
Vote 4 - Finance		60	60	-	-	-	-	-	60	60	60	-	
Vote 5 - Infrastructure & Planning		156 339	135 289	-	-	-	-	-	135 289	81 056	57 705	-	
Vote 6 - Protection Services		350	700	-	-	-	-	-	700	350	350	-	
Vote 7 - Economic and Social Development & Tourism		45	45	-	-	-	-	-	45	45	45	-	
Vote 8 - Community Services		4 547	4 547	-	-	-	-	-	4 547	8 110	5 660	-	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	168 068	144 368	-	-	-	-	-	144 368	96 686	67 338	-	
Single-year expenditure to be adjusted	2												
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Infrastructure & Planning		74 861	63 900	-	-	-	-	-	63 900	46 600	28 500	-	
Vote 6 - Protection Services		7 540	8 698	-	-	-	-	-	8 698	-	-	-	
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Community Services		27 190	22 625	-	-	-	-	-	22 625	-	-	-	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		109 719	88 623	-	-	-	-	-	88 623	46 600	28 500	-	
Total Capital Expenditure - Vote		274 775	239 979	-	-	-	-	-	239 979	142 286	95 838	-	
Capital Expenditure - Functional													
Governance and administration		3 775	3 775	-	-	-	-	-	3 775	6 125	3 575	-	
Executive and council		5	5	-	-	-	-	-	5	5	5	-	
Finance and administration		3 770	1 770	-	-	-	-	-	3 770	6 120	3 570	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		79 989	88 762	-	-	-	-	-	88 762	38 088	9 377	-	
Community and social services		8 881	5 617	-	-	-	-	-	5 617	780	780	-	
Sport and recreation		7 752	9 674	-	-	-	-	-	9 674	500	5 000	-	
Public safety		7 897	9 605	-	-	-	-	-	9 605	350	350	-	
Housing		54 359	63 655	-	-	-	-	-	63 655	36 458	3 287	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		19 611	14 211	-	-	-	-	-	14 211	17 030	4 668	-	
Planning and development		7 987	3 412	-	-	-	-	-	3 412	415	415	-	
Road transport		11 524	10 799	-	-	-	-	-	10 799	16 675	4 450	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		171 480	133 231	-	-	-	-	-	133 231	81 003	78 016	-	
Energy sources		89 211	35 311	-	-	-	-	-	35 311	19 775	24 450	-	
Water management		51 882	37 334	-	-	-	-	-	37 334	25 900	22 000	-	
Waste water management		47 481	55 980	-	-	-	-	-	55 980	35 328	31 568	-	
Waste management		3 815	4 608	-	-	-	-	-	4 608	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	274 775	239 979	-	-	-	-	-	239 979	142 286	95 838	-	
Funded by:													
National Government		45 754	45 754	-	-	-	-	-	45 754	40 628	32 568	-	
Provincial Government		800	3 308	-	-	-	-	-	3 308	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		65 201	84 061	-	-	-	-	-	84 061	36 450	3 287	-	
Transfers recognised - capital	4	111 535	113 123	-	-	-	-	-	113 123	77 286	35 835	-	
Borrowing		84 088	72 781	-	-	-	-	-	72 781	50 000	50 000	-	
Internally generated funds		69 154	54 084	-	-	-	-	-	54 084	15 000	10 000	-	
Total Capital Funding		274 775	239 979	-	-	-	-	-	239 979	142 286	95 838	-	

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 23/10/2022

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24			
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavail. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget					
R thousands																	
ASSETS																	
Current assets																	
Cash		50 829	166 302	-	-	-	-	-	-	-	-	-	166 302	141 337	212 013		
Call investment deposits	1	400 000	400 000	-	-	-	-	-	-	-	-	-	400 000	400 000	400 000		
Consumer debtors	1	84 475	84 475	-	-	-	-	-	-	-	-	-	84 475	86 111	89 560		
Other debtors		38 027	46 027	-	-	-	-	-	-	-	-	-	46 027	49 067	52 107		
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Inventory		9 940	10 659	-	-	-	-	-	-	-	-	-	10 659	10 315	10 631		
Total current assets		563 272	707 463	-	-	-	-	-	-	-	-	-	707 463	686 830	764 312		
Non current assets																	
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		62 165	62 165	-	-	-	-	-	-	-	-	-	62 165	70 005	77 989		
Investment property		127 346	127 346	-	-	-	-	-	-	-	-	-	127 346	132 846	138 346		
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Property, plant and equipment	1	3 772 076	3 733 041	-	-	-	-	-	-	-	-	-	3 733 041	3 731 488	3 684 362		
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Biological		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Intangible		4 363	6 603	-	-	-	-	-	-	-	-	-	6 603	8 394	7 975		
Other non-current assets		130 928	130 928	-	-	-	-	-	-	-	-	-	130 928	130 928	130 928		
Total non current assets		4 096 878	4 062 082	-	-	-	-	-	-	-	-	-	4 062 082	4 073 652	4 039 600		
TOTAL ASSETS		4 680 150	4 769 546	-	-	-	-	-	-	-	-	-	4 769 546	4 760 482	4 803 912		
LIABILITIES																	
Current liabilities																	
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		50 263	50 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		64 074	64 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		180 596	203 369	-	-	-	-	-	-	-	-	-	215 812	218 731	277 614		
Provisions		46 378	52 351	-	-	-	-	-	-	-	-	-	52 351	48 233	53 280		
Total current liabilities		341 312	370 057	-	-	-	-	-	-	-	-	-	362 500	369 553	446 244		
Non current liabilities																	
Borrowing	1	430 795	430 795	-	-	-	-	-	-	-	-	-	430 795	424 794	428 033		
Provisions	1	227 039	265 029	-	-	-	-	-	-	-	-	-	265 029	269 416	274 199		
Total non current liabilities		657 833	695 824	-	-	-	-	-	-	-	-	-	695 824	694 210	702 231		
TOTAL LIABILITIES		999 146	1 065 881	-	-	-	-	-	-	-	-	-	1 078 323	1 063 763	1 148 475		
NET ASSETS	2	3 681 004	3 703 665	-	-	-	-	-	-	-	-	-	3 691 222	3 676 729	3 655 436		
COMMUNITY WEALTH/EQUITY																	
Accumulated Surplus/(Deficit)		3 677 777	3 700 437	-	-	-	-	-	-	-	-	-	3 687 995	3 673 502	3 662 209		
Reserves		3 228	3 228	-	-	-	-	-	-	-	-	-	3 228	3 228	3 228		
TOTAL COMMUNITY WEALTH/EQUITY		3 681 004	3 703 665	-	-	-	-	-	-	-	-	-	3 691 222	3 676 729	3 655 436		

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WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 23/02/2022

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H					
R thousands															
CASH FLOW FROM OPERATING ACTIVITIES															
Receipts															
Property rates		279 664	279 664	-	-	-	-	-	-	279 664	-	279 664	290 510	301 791	
Service charges		792 663	792 663	-	-	-	-	-	-	792 663	-	792 663	862 879	940 579	
Other revenue		159 489	165 367	-	-	-	-	(12 442)	(12 442)	152 925	-	152 925	112 664	65 589	
Government - operating	1	138 692	157 131	-	-	-	-	150	150	157 281	-	157 281	144 977	148 209	
Government - capital	1	46 354	49 062	-	-	-	-	-	-	49 062	-	49 062	40 828	32 568	
Interest		27 456	27 456	-	-	-	-	-	-	27 456	-	27 456	28 554	29 697	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments															
Suppliers and employees		(1 166 090)	(1 205 732)	-	-	-	-	12 442	12 442	(1 193 289)	-	(1 193 289)	(1 295 883)	(1 277 712)	
Finance charges		(51 804)	(51 804)	-	-	-	-	-	-	(51 804)	-	(51 804)	(51 923)	(52 180)	
Transfers and Grants	1	(12 324)	(12 624)	-	-	-	-	(150)	(150)	(12 774)	-	(12 557)	(12 557)	(13 060)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		215 101	201 184	-	-	-	-	-	-	201 184	-	120 050	175 492		
CASH FLOWS FROM INVESTING ACTIVITIES															
Receipts															
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	-	(4 980)	(4 980)	(4 980)	
Payments															
Capital assets		(274 775)	(239 979)	-	-	-	-	-	-	(239 979)	-	(239 979)	(142 286)	(95 835)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(279 755)	(244 959)	-	-	-	-	-	-	(244 959)	-	(147 266)	(100 815)		
CASH FLOWS FROM FINANCING ACTIVITIES															
Receipts															
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		50 000	50 000	-	-	-	-	-	-	50 000	-	50 000	50 000	50 000	
Increase (decrease) in consumer deposits		2 000	2 000	-	-	-	-	-	-	2 000	-	2 000	2 000	2 000	
Payments															
Repayment of borrowing		(54 646)	(54 646)	-	-	-	-	-	-	(54 646)	-	(54 646)	(49 748)	(56 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 646)	(2 646)	-	-	-	-	-	-	(2 646)	-	2 252	(4 000)		
NET INCREASE/ (DECREASE) IN CASH HELD		(67 299)	(46 421)	-	-	-	-	-	-	(46 421)	-	(24 965)	70 676		
Cash/cash equivalents at the year begin:	2	518 129	612 723	-	-	-	-	-	-	612 723	-	566 302	541 337	541 337	
Cash/cash equivalents at the year end:	2	450 829	566 302	-	-	-	-	-	-	566 302	-	541 337	612 013	612 013	

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WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23/02/2022

Description	Rat	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavold.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	450 829	566 302	-	-	-	-	-	-	566 302	541 337	612 013
Other current investments > 90 days		-	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - investments	1	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Cash and investments available:		512 994	628 466	-	-	-	-	-	-	628 466	611 342	690 003
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	12 442	12 442	12 442	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	59 046	73 694	-	-	-	-	1 304	1 304	74 998	86 079	138 698
Other provisions		10 200	10 200	-	-	-	-	-	-	10 200	10 200	10 200
Long term investments committed		62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Reserves to be backed by cash/investments		3 687 459	3 710 120	-	-	-	-	(12 442)	(12 442)	3 697 677	3 683 184	3 661 891
Total Application of cash and investments:		3 818 969	3 856 178	-	-	-	-	1 304	1 304	3 857 482	3 849 468	3 888 779
Surplus/(shortfall)		(3 305 974)	(3 227 712)	-	-	-	-	(1 304)	(1 304)	(3 229 015)	(3 238 126)	(3 198 776)

WC032 Overstrand - Table B9 Asset Management - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net, or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjuts.	Adjuts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	191 795	155 115	--	--	--	--	--	--	155 115	84 958	35 567
Roads Infrastructure		10 218	8 483	--	--	--	--	--	--	8 483	19 000	2 000
Storm water Infrastructure		6 590	6 590	--	--	--	--	--	--	6 590	--	--
Electrical Infrastructure		57 806	24 908	--	--	--	--	--	--	24 908	9 100	12 000
Water Supply Infrastructure		11 372	4 489	--	--	--	--	--	--	4 489	6 900	--
Sanitation Infrastructure		8 368	10 097	--	--	--	--	--	--	10 097	4 900	3 300
Solid Waste Infrastructure		3 262	4 518	--	--	--	--	--	--	4 518	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		98 618	80 072	--	--	--	--	--	--	80 072	33 000	17 300
Community Facilities		15 352	6 403	--	--	--	--	--	--	6 403	--	--
Sport and Recreation Facilities		7 481	7 081	--	--	--	--	--	--	7 081	500	5 000
Community Assets		22 833	13 485	--	--	--	--	--	--	13 485	500	5 000
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		6 636	5 636	--	--	--	--	--	--	5 636	--	--
Housing		52 259	61 765	--	--	--	--	--	--	61 765	36 458	3 267
Other Assets	6	58 885	67 401	--	--	--	--	--	--	67 401	36 458	3 267
Biological or Cultivated Assets		--	226	--	--	--	--	--	--	226	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		3 933	3 933	--	--	--	--	--	--	3 933	6 050	3 500
Furniture and Office Equipment		875	1 225	--	--	--	--	--	--	1 225	840	840
Machinery and Equipment		1 841	1 841	--	--	--	--	--	--	1 841	760	760
Transport Assets		5 000	7 132	--	--	--	--	--	--	7 132	7 350	4 900
Land		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Total Renewal of Existing Assets to be adjusted	2	33 945	31 515	--	--	--	--	--	--	31 515	19 200	17 700
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		1 000	1 000	--	--	--	--	--	--	1 000	--	--
Water Supply Infrastructure		32 295	29 865	--	--	--	--	--	--	29 865	16 500	17 000
Sanitation Infrastructure		650	650	--	--	--	--	--	--	650	700	700
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		33 945	31 515	--	--	--	--	--	--	31 515	19 200	17 700
Community Facilities		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Total Upgrading of Existing Assets to be adjusted	2a	48 034	53 949	--	--	--	--	--	--	53 949	38 128	42 568
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		7 173	7 173	--	--	--	--	--	--	7 173	7 000	10 000
Water Supply Infrastructure		8 315	3 000	--	--	--	--	--	--	3 000	500	5 000
Sanitation Infrastructure		30 873	36 643	--	--	--	--	--	--	36 643	30 628	27 568
Solid Waste Infrastructure		553	80	--	--	--	--	--	--	80	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		46 913	46 906	--	--	--	--	--	--	46 906	38 128	42 568
Community Facilities		100	100	--	--	--	--	--	--	100	--	--
Sport and Recreation Facilities		2 021	4 343	--	--	--	--	--	--	4 343	--	--
Community Assets		2 121	4 443	--	--	--	--	--	--	4 443	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--

B14/50

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unform.	Rel. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavaild.	Govt	Adjsta.	Adjsta.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		10 216	9 493	-	-	-	-	-	-	9 493	13 000	2 000
Storm water Infrastructure		6 590	6 590	-	-	-	-	-	-	6 590	-	-
Electrical Infrastructure		65 981	33 081	-	-	-	-	-	-	33 081	16 100	22 000
Water Supply Infrastructure		61 982	37 334	-	-	-	-	-	-	37 334	25 900	22 000
Sanitation Infrastructure		48 881	49 390	-	-	-	-	-	-	49 390	35 328	31 568
Solid Waste Infrastructure		3 815	4 806	-	-	-	-	-	-	4 806	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		179 477	140 493	-	-	-	-	-	-	140 493	90 328	77 588
Community Facilities		15 452	6 503	-	-	-	-	-	-	6 503	-	-
Sport and Recreation Facilities		9 502	11 424	-	-	-	-	-	-	11 424	500	5 000
Community Assets		24 954	17 928	-	-	-	-	-	-	17 928	500	5 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6 636	5 636	-	-	-	-	-	-	5 636	-	-
Housing		52 259	61 765	-	-	-	-	-	-	61 765	36 458	3 267
Other Assets		58 895	67 401	-	-	-	-	-	-	67 401	36 458	3 267
Biological or Cultivated Assets		-	228	-	-	-	-	-	-	228	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 933	3 933	-	-	-	-	-	-	3 933	6 050	3 500
Furniture and Office Equipment		875	1 225	-	-	-	-	-	-	1 225	840	840
Machinery and Equipment		1 641	1 641	-	-	-	-	-	-	1 641	780	780
Transport Assets		5 000	7 132	-	-	-	-	-	-	7 132	7 350	4 900
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	274 775	229 979	-	-	-	-	-	-	229 979	142 286	95 639
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		977 668	976 832	-	-	-	-	-	-	976 832	952 836	916 624
Storm water Infrastructure		247 201	247 201	-	-	-	-	-	-	247 201	239 209	231 201
Electrical Infrastructure		662 006	519 106	-	-	-	-	-	-	519 106	507 173	501 518
Water Supply Infrastructure		632 361	617 713	-	-	-	-	-	-	617 713	529 663	528 583
Sanitation Infrastructure		435 650	444 360	-	-	-	-	-	-	444 360	460 976	481 712
Solid Waste Infrastructure		48 809	49 600	-	-	-	-	-	-	49 600	46 339	43 077
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 793 785	2 754 801	-	-	-	-	-	-	2 754 801	2 736 198	2 702 615
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928
Investment properties		127 346	127 346	-	-	-	-	-	-	127 346	132 846	138 346
Other Assets		860 822	858 061	-	-	-	-	-	-	858 061	877 784	871 123
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4 363	6 603	-	-	-	-	-	-	6 603	8 385	7 975
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		15 935	16 265	-	-	-	-	-	-	16 265	12 053	5 470
Machinery and Equipment		5 933	6 159	-	-	-	-	-	-	6 159	5 445	4 864
Transport Assets		95 602	97 734	-	-	-	-	-	-	97 734	100 008	100 290
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 034 713	3 999 916	-	-	-	-	-	-	3 999 916	4 003 657	3 961 611
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Repairs and Maintenance by asset class	3	254 239	255 476	-	-	-	-	-	-	255 476	269 763	269 629
Roads Infrastructure		67 503	67 235	-	-	-	-	-	-	67 235	72 621	76 925
Storm water Infrastructure		7 712	7 712	-	-	-	-	-	-	7 712	8 067	8 437
Electrical Infrastructure		33 421	33 471	-	-	-	-	-	-	33 471	34 770	35 023
Water Supply Infrastructure		21 537	21 537	-	-	-	-	-	-	21 537	22 559	22 927
Sanitation Infrastructure		12 162	12 348	-	-	-	-	-	-	12 348	12 736	12 992
Solid Waste Infrastructure		6 936	6 790	-	-	-	-	-	-	6 790	7 057	7 250
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		149 272	149 094	-	-	-	-	-	-	149 094	157 810	163 553
Community Facilities		46 573	42 120	-	-	-	-	-	-	42 120	40 777	41 004
Sport and Recreation Facilities		15 083	16 819	-	-	-	-	-	-	16 819	16 710	17 150
Community Assets		61 656	57 839	-	-	-	-	-	-	57 839	57 487	58 154
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		11 914	15 397	-	-	-	-	-	-	15 397	12 304	13 187
Housing		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt.	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	7	8	9	10	11	12	13	14				
		A1	B	C	D	E	F	G	H				
Other Assets		11 914	15 387	-	-	-	-	-	-	15 397	12 304	13 187	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		6 528	8 471	-	-	-	-	-	-	8 471	6 882	7 213	
Intangible Assets		6 528	8 471	-	-	-	-	-	-	8 471	6 882	7 213	
Computer Equipment		2 280	2 680	-	-	-	-	-	-	2 880	2 394	2 514	
Furniture and Office Equipment		6 095	6 503	-	-	-	-	-	-	6 503	6 312	6 527	
Machinery and Equipment		5 548	5 301	-	-	-	-	-	-	5 301	6 194	6 588	
Transport Assets		10 940	12 080	-	-	-	-	-	-	12 080	11 401	11 882	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		399 896	401 139	-	-	-	-	-	-	401 138	404 810	413 010	
<i>Renewal and upgrading of Existing Assets as % of total capax</i>		30.2%	35.4%							35.4%	40.3%	42.9%	
<i>Renewal and upgrading of Existing Assets as % of deprecn*</i>		57.0%	58.3%							58.3%	38.8%	42.0%	
<i>R&M as a % of PPE</i>		6.3%	6.4%							6.4%	6.5%	6.8%	
<i>Renewal and upgrading and R&M as a % of PPE</i>		8.4%	8.5%							8.5%	7.9%	8.3%	

WC032 Overstrand - Table B10 Basic service delivery measurement - 23/02/2021

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Mid-year capital	Unfore. Unvold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets.													
Water:													
Piped water inside dwelling	1	30844	30844							31	31769	32722	
Piped water inside yard (but not in dwelling)		0	0							-	0	0	
Using public tap (at least min.service level)	2	3558	3558							4	5337	4289	
Other water supply (at least min.service level)										-	-	-	
<i>Minimum Service Level and Above sub-total</i>		34	34							34	37	37	
Using public tap (< min.service level)	3									-	-	-	
Other water supply (< min.service level)	3,4									-	-	-	
No water supply										-	-	-	
<i>Below Minimum Service Level sub-total</i>		-	-							-	-	-	
Total number of households	5	34	34							34	37	37	
Sanitation/sewage:													
Flush toilet (connected to sewerage)		30942	30822							30 982	31891	32848	
Flush toilet (with septic tank)		0	0							-	0	0	
Chemical toilet		0	0							-	0	0	
Pit toilet (ventilated)		0	0							-	0	0	
Other toilet provisions (> min.service level)		3558	3558							3 558	5337	4289	
<i>Minimum Service Level and Above sub-total</i>		34 520	34 520							34 520	37 228	37 117	
Bucket toilet										-	-	-	
Other toilet provisions (< min.service level)										-	-	-	
No toilet provisions										-	-	-	
<i>Below Minimum Service Level sub-total</i>		-	-							-	-	-	
Total number of households	5	34 520	34 520							34 520	37 228	37 117	
Energy:													
Electricity (at least min. service level)		5384	5384							5 384	5103	4822	
Electricity - prepaid (> min.service level)		20497	20497							20 497	20880	20880	
<i>Minimum Service Level and Above sub-total</i>		25 881	25 881							25 881	25 983	25 702	
Electricity (< min.service level)										-	-	-	
Electricity - prepaid (< min. service level)										-	-	-	
Other energy sources										-	-	-	
<i>Below Minimum Service Level sub-total</i>		-	-							-	-	-	
Total number of households	5	25 881	25 881							25 881	25 983	25 702	
Refuse:													
Removed at least once a week (min.service)		34387	34387							34 387	35388	36460	
<i>Minimum Service Level and Above sub-total</i>		34 387	34 387							34 387	35 388	36 460	
Removed less frequently than once a week										-	-	-	
Using communal refuse dump										-	-	-	
Using own refuse dump										-	-	-	
Other rubbish disposed										-	-	-	
No rubbish disposed										-	-	-	
<i>Below Minimum Service Level sub-total</i>		-	-							-	-	-	
Total number of households	5	34 387	34 387							34 387	35 388	36 460	
Household's receiving Free Basic Service													
Water (6 kilolitre per household per month)	15												
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
Cost of Free Basic Services provided (R'000)													
Water (6 kilolitre per household per month)	16												
Sanitation (free sanitation service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed once a week)													
Total cost of FBG provided (minimum social package)													
Highest level of free services provided													
Property rates (R100 value threshold)		220000	220000							220 000	220000	220000	
Water (kilolitre per household per month)		6	6							6	6	6	
Sanitation (kilolitre per household per month)		4,2	4,2							4	4,2	4,2	
Sanitation (Rand per household per month)		38,05	88,08							88	84,4248	100,089288	
Electricity (kw per household per month)		50	50							50	50	50	
Refuse (average litres per week)		210	210							210	210	210	
Revenue cost of free services provided (R'000)													
Property rates (tariff adjustment) (impermissible values per section 17 of MPRSA)	17												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRSA													
Water (in excess of 6 kilolitre per indigent household per month)													
Sanitation (in excess of free sanitation service to indigent households)													
Electricity/other energy (in excess of 50 kwh per indigent household per month)													
Refuse (in excess of one removal a week for indigent households)													
Municipal Housing - rental rebates													
Housing - top structure subsidies	6												
Other													
Total revenue cost of subsidised services provided													

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Acctm. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prev. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS:												
Property rates												
Total Property Rates		275 637	275 637	-	-	-	-	-	-	275 637	286 662	286 129
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		275 637	275 637	-	-	-	-	-	-	275 637	286 662	286 129
Service charges - electricity revenue												
Total Service charges - electricity revenue		499 317	499 317	-	-	-	-	-	-	499 317	559 033	625 910
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		499 317	499 317	-	-	-	-	-	-	499 317	559 033	625 910
Service charges - water revenue												
Total Service charges - water revenue		132 168	132 168	-	-	-	-	-	-	132 168	137 456	142 953
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		132 168	132 168	-	-	-	-	-	-	132 168	137 456	142 953
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		87 631	87 631	-	-	-	-	-	-	87 631	91 137	94 782
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		87 631	87 631	-	-	-	-	-	-	87 631	91 137	94 782
Service charges - refuse revenue												
Total refuse removal revenue		74 741	74 741	-	-	-	-	-	-	74 741	77 731	80 840
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		74 741	74 741	-	-	-	-	-	-	74 741	77 731	80 840
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		126 909	138 535	-	-	-	-	-	-	138 535	91 759	43 063
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1 106	1 106	-	-	-	-	-	-	1 106	1 150	1 195
Operational Revenue		6 039	6 039	-	-	-	-	-	-	6 039	5 568	5 630
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		119 765	131 389	-	-	-	-	-	-	131 389	85 042	36 237
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	126 909	138 535	-	-	-	-	-	-	138 535	91 759	43 063
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		290 768	298 657	-	-	-	-	-	-	298 657	303 968	321 368
Pension and UIF Contributions		48 870	49 249	-	-	-	-	-	-	49 249	51 018	51 389
Medical Aid Contributions		17 876	17 905	-	-	-	-	-	-	17 905	18 741	19 437
Overtime		317	317	-	-	-	-	-	-	317	331	346
Performance Bonus		22 518	22 047	-	-	-	-	-	-	22 047	23 343	24 024
Motor Vehicle Allowance		8 265	8 515	-	-	-	-	-	-	8 515	8 268	8 288
Cellphone Allowance		2 465	2 488	-	-	-	-	-	-	2 488	2 465	2 450
Housing Allowances		2 674	2 701	-	-	-	-	-	-	2 701	2 724	2 695
Other benefits and allowances		55 621	58 213	-	-	-	-	-	-	58 213	57 662	59 895
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		3 230	3 658	-	-	-	-	-	-	3 658	3 230	3 230
Post-retirement benefit obligations		11 208	16 272	-	-	-	-	-	-	16 272	11 208	11 208
sub-total	4	463 804	478 333	-	-	-	-	-	-	478 333	482 938	504 309
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	463 804	478 333	-	-	-	-	-	-	478 333	482 938	504 309
Contributions recognized - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognized - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		145 272	145 272	-	-	-	-	-	-	145 272	143 839	142 961
Lease amortisation		390	390	-	-	-	-	-	-	390	269	420
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Bulk purchases												
Electricity Bulk Purchases		353 707	353 707	-	-	-	-	-	-	353 707	385 187	419 468
Total bulk purchases	1	353 707	353 707	-	-	-	-	-	-	353 707	385 187	419 468
Transfers and grants												
Cash transfers and grants		12 324	12 624	-	-	-	-	-	150	12 774	12 557	19 060
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-

B18/50

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	A1	B	C	D	E	F	G	H		
Total transfers and grants		12 324	12 624	-	-	-	-	150	150	12 774	12 557	13 060
Contracted services												
Outsourced Services		107 372	109 604	-	-	-	-	-	-	109 604	110 046	116 541
Consultants and Professional Services		36 471	42 074	-	-	-	-	-	-	42 074	47 277	40 281
Contractors		101 498	102 571	-	-	-	-	-	-	102 571	103 097	108 305
Total contracted services		247 340	254 248	-	-	-	-	-	-	254 248	260 422	264 128
Other Expenditure By Type												
Collection costs		6 642	6 642	-	-	-	-	-	-	6 642	7 041	7 463
Contributions to 'other' provisions		10 200	16 936	-	-	-	-	-	-	16 936	10 200	10 200
Audit fees		5 561	5 561	-	-	-	-	-	-	5 561	5 561	5 561
Other Expenditure		119 217	122 563	-	-	-	-	-	-	122 563	102 095	88 423
Total Other Expenditure	1	141 620	151 703	-	-	-	-	-	-	151 703	124 897	111 647
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	126 792	126 792	-	-	-	-	-	-	126 792	133 060	135 752
Inventory Consumed (Project Maintenance)		20 700	20 700	-	-	-	-	-	-	20 700	22 613	23 980
Contracted Services		95 771	95 475	-	-	-	-	-	-	95 475	93 682	98 622
Other Expenditure		10 971	12 510	-	-	-	-	-	-	12 510	11 428	11 855
Total Repairs and Maintenance Expenditure	15	254 233	255 476	-	-	-	-	-	-	254 476	260 763	269 629
Inventory Consumed												
Inventory Consumed - Water		(120)	(205)	-	-	-	-	-	-	(205)	(204)	(203)
Inventory Consumed - Other		(9 820)	(10 454)	-	-	-	-	-	-	(10 454)	(10 111)	(10 428)
Total Inventory Consumed & Other Material		(9 940)	(10 659)	-	-	-	-	-	-	(10 659)	(10 315)	(10 631)

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	#1 2022/23	#2 2023/24
		A	A1	5	6	7	8	9	10	11		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call Investment deposits	1	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Consumer debtors												
Consumer debtors		126 617	126 617	-	-	-	-	-	-	126 617	129 753	134 702
Less: provision for debt impairment		(42 141)	(42 141)	-	-	-	-	-	-	(42 141)	(43 641)	(45 141)
Total Consumer debtors	1	84 475	84 475	-	-	-	-	-	-	84 475	86 111	89 559
Debt impairment provision												
Balance at the beginning of the year		(40 641)	(40 641)	-	-	-	-	-	-	(40 641)	(42 141)	(43 641)
Contributions to the provision		(1 500)	(1 500)	-	-	-	-	-	-	(1 500)	(1 500)	(1 500)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(42 141)	(42 141)	-	-	-	-	-	-	(42 141)	(43 641)	(45 141)
Inventory												
Water												
Opening Balance		121	206	-	-	-	-	-	-	206	205	204
System Input Volume		(1)	11 118	-	-	-	-	-	-	11 118	(1)	(1)
Water Treatment Works		(1)	(1)	-	-	-	-	-	-	(1)	(1)	(1)
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	11 118	-	-	-	-	-	-	11 118	-	-
Authorised Consumption	12	-	(8 785)	-	-	-	-	-	-	(8 785)	-	-
Billed Authorised Consumption		-	(8 593)	-	-	-	-	-	-	(8 593)	-	-
Billed Metered Consumption		-	(8 593)	-	-	-	-	-	-	(8 593)	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	(8 593)	-	-	-	-	-	-	(8 593)	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	(192)	-	-	-	-	-	-	(192)	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	(192)	-	-	-	-	-	-	(192)	-	-
Water Losses		-	(2 334)	-	-	-	-	-	-	(2 334)	-	-
Apparent losses		-	(2 334)	-	-	-	-	-	-	(2 334)	-	-
Unauthorised Consumption		-	(2 334)	-	-	-	-	-	-	(2 334)	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	(2 526)	-	-	-	-	-	-	(2 526)	-	-
Closing Balance Water		120	206	-	-	-	-	-	-	205	204	203
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		8 899	8 899	-	-	-	-	-	-	8 899	7 938	8 314
Acquisitions		15 900	15 900	-	-	-	-	-	-	15 900	15 900	15 900
Issues	13	(15 498)	(16 861)	-	-	-	-	-	-	(16 861)	(15 524)	(15 583)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		9 300	7 938	-	-	-	-	-	-	7 938	8 314	8 631
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unrevold.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	A1	B	C	D	E	F	G	H		
R thousands												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		520	3 177	-	-	-	-	-	-	3 177	2 517	1 797
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	(600)	-	-	-	-	-	-	(600)	-	-
Adjustments		-	(60)	-	-	-	-	-	-	(60)	(719)	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		520	2 517	-	-	-	-	-	-	2 517	1 797	1 797
Closing Balance - Inventory & Consumables		9 940	10 859	-	-	-	-	-	-	10 859	10 315	10 631
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6 478 835	6 439 799	-	-	-	-	-	-	6 439 799	6 582 085	6 677 920
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 706 758)	(2 706 758)	-	-	-	-	-	-	(2 706 758)	(2 850 597)	(2 993 558)
Total Property, plant & equipment	1	3 772 076	3 733 041	-	-	-	-	-	-	3 733 041	3 731 488	3 684 362
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		50 263	50 263	-	-	-	-	-	-	50 263	56 515	47 277
Total Current liabilities - Borrowing		50 263	50 263	-	-	-	-	-	-	50 263	56 515	47 277
Trade and other payables												
Trade Payables		180 596	203 369	-	-	-	-	-	-	203 369	218 731	277 814
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	12 442	12 442	12 442	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	180 596	203 369	-	-	-	-	12 442	12 442	215 812	218 731	277 814
Non current liabilities - Borrowing												
Borrowing	3	430 795	430 795	-	-	-	-	-	-	430 795	424 794	428 033
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		430 795	430 795	-	-	-	-	-	-	430 795	424 794	428 033
Provisions - non current												
Retirement benefits		110 759	118 853	-	-	-	-	-	-	118 853	124 796	131 035
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		96 642	126 384	-	-	-	-	-	-	126 384	123 857	121 360
Other		19 638	18 792	-	-	-	-	-	-	19 792	20 763	21 784
Total Provisions - non current		227 039	265 029	-	-	-	-	-	-	265 029	269 416	274 199
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 660 705	3 720 021	-	-	-	-	-	-	3 720 021	3 687 995	3 673 502
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Revalued balance		3 660 705	3 720 021	-	-	-	-	-	-	3 720 021	3 687 995	3 673 502
Surplus/(Deficit)		(17 571)	(17 264)	-	-	-	-	(12 442)	(12 442)	(28 706)	(28 450)	(37 836)
Transfers from Reserves		750	750	-	-	-	-	-	-	750	750	750
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		33 892	(3 070)	-	-	-	-	-	-	(3 070)	14 207	15 793
Accumulated Surplus/(Deficit)		3 677 777	3 706 437	-	-	-	-	(12 442)	(12 442)	3 687 995	3 673 502	3 652 209
Reserves												
Housing Development Fund		3 228	3 228	-	-	-	-	-	-	3 228	3 228	3 228
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	3 228	3 228	-	-	-	-	-	-	3 228	3 228	3 228
TOTAL COMMUNITY WEALTH/EQUITY	2	3 681 004	3 703 965	-	-	-	-	(12 442)	(12 442)	3 691 222	3 676 729	3 655 436
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

WC052 Overstrand - Supporting Table B53 Adjustments to the BDBIP - performance objectives - 23/02/2022

Description	Unit of measurement	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavail. D	Mat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Council and Municipal Manager													
Municipal Manager													
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team	Number of progress reports submitted	4											
Percentage of a municipality's capital budget actually spent on capital projects identified for 2021/22 in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects) x 100 (MPPMR Reg 10 (c)))	% of the capital budget spent	95.0%											
Sign section 66 performance agreements with all directors by the end of July 2021	Number of agreements signed	6											
Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	4											
Bi-annual formal performance appraisals of the section 58 appointees for the previous financial period April to June 2021 to be completed by Sept 2021 and the current period October to December 2021 to be completed by February 2022	Number of appraisals	12											
Draft the annual report and submit to the Auditor General by end August 2021	Draft Annual report submitted	1											
Submit the final Annual report and oversight report to Council before end March 2022	Final Annual report and oversight report submitted	1											
Prepare the final IDP for submission to Council by the end of May 2022	Final IDP submitted	1											
Submit the Final MTRREF Budget by the end of May 2022	Final Budget submitted	1											
Management Services													
Director: Management Services													
Human Resources													
92% of the approved and funded programme filled (factual number of posts filled divided by the funded posts budgeted x 100)	% filled	92.0%											
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	74											
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan	% of the training budget spent on implementation of the WSP	100.0%											
Review the Municipal Organisational Staff Structure by the end of June 2022	Structure reviewed	1											
Corporate Support Services													
Review the Section 14 Access to Information Manual by the end of June 2022. To ensure compliance and up to date policies	Manual revised	1											
Finance													
Director: Finance													
Director: Finance													
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash + investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	3											
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenues-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	15											
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	16%											
Submit a reviewed long term financial plan to the CFO by the end of October 2021	Reviewed long term financial plan submitted	1											
Financial statements submitted to the Auditor General by end August 2021	Financial statements submitted	1											
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of indigent households	6 000											
Achieve a debt recovery rate not less than 85% (Receipts/total billed for 12 months period x 100)	% Recovered	95%											
Community Services													
Director: Community Services													
Director: Community Services													
86% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	96.0%											
# of roads patched and ressealed according to approved Pavement Management System within available budget	# of roads patched and ressealed	110 000											
LRIH unaccounted water is less than 25% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter purified x 100)	% of water unaccounted for	18.0%											
Ward committee meetings held to facilitate consistent and regular communication with residents	(UOM revised in 2019/18 - Number of ward committees)	97											
Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded state owned land and private land)	320											
Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	30615											

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Mid-year capital C	Unfin. Liabilities D	Net. or Prov. Govt E	Other Adjusts. F	Total Adjmts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	Number of formal households for which refuse is removed at least once a week	35121								33 895	35121	35121
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	62								62	62	62
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	980								980	980	980
Provision of sanitation services to formal residential households (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	Not a residential household which are billed for sewerage in accordance to the SAMRAS financial system	31436								30 420	30 520	30 520
Provision of water to informal households on invaded land with available funding												
["Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households].	The number of taps installed for informal households on invaded land with available funding	70								70	70	70
The provision of sanitation services to informal households on invaded land with available funding												
["Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households].	The number of toilets provided for informal households on invaded land with available funding	95								95	95	95
Infrastructure & Planning												
Director: Infrastructure and Planning												
Water Treatment												
Quality of all water comply 76% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	75%								76.0%	75%	75%
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	99%								95.0%	95%	95%
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1								1	1	1
Electricity												
Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100	% of electricity unaccounted for	7.5%								7.5%	7.5%	7.5%
Provision of Electricity Number of metered electrical connections in formal area (Eskom Areas excluded) (Definition: refers to residential households (RH) and persons (PR) as per the Finance department's billed households)	Number of formal household that meet segment service standards	21500								21 500	21500	21500
MRG												
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2022 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100.0%								100.0%	100.0%	100.0%
Protection Services												
Director Protection Services												
Protection Services												
Arrange public awareness sessions on Protection Services	Number of sessions held	100								100	100	100
Collect R10 000 000 Public Safety Income by 30 June 2022 (Actual revenue, excluding the line impairment amount)	R-value of public safety collected income (excluding fines impairment amount)	10 000 000								10 000 000	10 000 000	10 000 000
Review Community Safety Plan in three year cycle by end of June 2022 in conjunction with the Department of Community Safety	Plan reviewed	1								1	0	0
Disaster and Risk Management												
Annually review and submit Disaster Management Plan to Council by the end of October 2021	Reviewed plan submitted	1								1	1	1
Local Economic Development, Social												
Director LED												
City, Social Development and Tourism (S, D, T, 2021/22)												
Provide three progress reports on LED, Social Development and Tourism initiatives to Portfolio Committee by end of June 2022 (Relates to three progress reports for the 2021/22 financial year)	Number of progress reports on LED, Social Development & Tourism initiatives	3								3	3	3
Support 130 SMMEs in terms of the SMME Development Programme by 30 June 2022	Number of SMME's supported	130								130	130	130
Support 60 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June 2022	Number of emerging contractors supported	60								60	60	60
Report on projects/initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Number of projects / initiative collaborated on	28								28	28	28
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTEs translate to 1028 work opportunities)	Number of temporary job created	1028								1 028	1028	1028
Managers LED, Social Development and Tourism report on the hosting of Thusing/Outreach for the financial year to the Director Economic and Social Development and Tourism by 30 June 2022	Report on the Thusing/Outreach programme	1								1	1	1

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23/02/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.1%	7.3%	7.3%	7.1%	7.0%	7.0%	6.6%	6.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.5%	7.4%	6.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	66.8%	60.1%	27.6%	57.6%	57.4%	44.7%	47.0%	52.2%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	13106.3%	13370.1%	12667.0%	13347.6%	13347.6%	13347.6%	13161.7%	13282.0%
Liquidity									
Current Ratio	Current assets/current liabilities	3.1	2.7	2.6	170.9%	191.2%	185.0%	176.3%	171.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	3.1	2.7	2.6	170.9%	191.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	2.4	2.2	2.1	1.3	1.5	1.5	1.4	1.4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.2%	98.6%	98.8%	100.0%	100.0%	100.0%	100.1%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.7%	11.4%	9.5%	- 8.6%	9.1%	9.1%	9.2%	9.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.5%	99.6%	99.0%	99.8%	99.8%	Annual Indicator 38.1%	40.4%	45.4%
Creditors to Cash and Investments		-18.4%	-20.6%	-19.1%	40.1%	35.9%			
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	16 537 242	14 613 426	17 426 149	15 054 751	15 054 751	15 054 751	15 205 298	15 367 352
	Total Cost of Losses (Rand '000)	12 219	13 111	22 522	13 507	13 507	13 507	13 642	13 779
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.46%	6.02%	6.74%	6.00%	6.00%	6.00%	6.00%	6.00%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 700 858	1 636 101	1 517 508	1 691 551	1 691 551	1 691 551	1 910 467	1 929 571
	Total Cost of Losses (Rand '000)	2 309	2 429	2 249	2 502	2 502	2 502	2 527	2 552
	% Volume (units purchased and generated less units sold)/units purchased and generated	24.25%	25.91%	20.69%	24.50%	24.50%	24.50%	24.50%	24.50%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.8%	29.6%	35.2%	32.7%	33.3%	33.3%	32.8%	33.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.7%	30.5%	36.2%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	16.6%	14.6%	17.4%	17.9%	17.8%	17.8%	17.7%	17.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.2%	14.0%	15.4%	13.9%	13.7%	13.7%	13.3%	12.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1130.2%	1416.6%	1453.0%	1256.2%	1280.2%	1260.2%	1226.7%	1268.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.2%	15.5%	12.9%	6.0%	5.9%	5.9%	5.6%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	727.5%	840.0%	588.8%	0.0	0.0	0.0	0.0	0.0

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WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23/02/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2018/20	2020/21	Budget Year 2021/22	Budget Year 2021/22
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			55 012	74 546	80 432	102	108	110	114	-
Females aged 5 - 14			2 770	5 037	5 228	8	8	9	9	-
Males aged 5 - 14			2 818	5 892	5 278	8	8	8	8	-
Females aged 15 - 34			5 981	11 567	13 139	17	17	18	18	-
Males aged 15 - 34			6 026	11 235	13 646	17	17	18	18	-
Unemployment			5	8	4	11	11	12	12	-
Monthly household income (no. of households)										
No income	1, 12		2 228	770	4 585	5 783	5 830	6 102	6 148	-
R1 - R1 600			8 149	5 307	5 326	6 695	6 689	7 089	7 142	-
R1 801 - R3 200			3 742	3 177	4 678	6 131	6 309	6 482	6 541	-
R3 201 - R6 400			3 344	3 789	4 382	5 483	5 642	5 805	5 840	-
R6 401 - R12 800			2 303	2 750	3 830	4 814	4 954	5 077	5 125	-
R12 801 - R25 600			820	1 847	2 895	3 840	3 748	3 854	3 884	-
R25 601 - R51 200			227	1 088	1 456	1 830	1 883	1 938	1 953	-
R52 201 - R102 400			77	164	488	611	629	647	652	-
R102 401 - R204 800			44	176	108	137	141	145	146	-
R204 801 - R409 600			-	-	81	102	105	108	109	-
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 040 per household per month	13		7 053	8 542	10 285	13 050	13 555	14 070	14 805	-
	2		-	-	-	-	-	-	-	-
Household demographics (000)										
Number of people in municipal area			55 012	74 546	80 432	102	106	110	114	-
Number of poor people in municipal area			8 004	3 080	18 340	23	24	24	25	-
Number of households in municipal area			-	-	-	31	32	32	34	-
Number of poor households in municipal area			-	-	-	8	8	7	8	-
Definition of poor household (R per month)			-	-	-	786	848	882	988	-
Housing statistics										
Formal	3		-	-	-	31 182	31 710	31 739	33 643	-
Informal			-	-	-	3 620	3 675	3 675	3 558	-
Total number of households			-	-	-	34 782	35 385	35 414	37 201	-
Dwellings provided by municipality	4		-	-	-	171	67	311	150	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	171	67	311	150	-

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WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 23/02/2022

Description	Ref	MFMA section	2018/19			2019/20			2020/21			Medium Term Revenue and Expenditure Framework	
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24			
R thousands													
Funding measures													
Cash/cash equivalents at the year end - R'000	1	18(1)b	533 188	653 813	612 723	450 829	566 302	566 302	541 337	612 013			
Cash + investments at the yr end less applications - R'000	2	18(1)b	567 036	851 524	555 861	(3 305 876)	(3 227 712)	(3 228 015)	(3 238 126)	(3 198 776)			
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	-	-	-			
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	106 526	138 868	30 848	(17 571)	(17 264)	(29 706)	(29 450)	(37 836)			
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	3,34%	0,7%		0,0%	0,0%	0,0%	1,7%	1,9%			
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	99,7%	99,1%	101,4%	99,2%	99,4%	98,4%	98,1%	98,1%			
Debt Impairment expense as a % of total billable revenue	7	18(1)a,(2)	2,0%	2,5%	0,0%	2,0%	1,3%	1,3%	1,9%	1,7%			
Capital payments % of capital expenditure	8	18(1);19	98,7%	100,0%	100,0%	100,0%	100,0%	0,0%	0,0%	0,0%			
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	65,8%	57,7%	27,6%	57,6%	57,4%	44,7%	47,0%	52,2%			
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	100,0%	0,0%	0,0%	0,0%			
Current consumer debtors % change - Inor(deor)	11	18(1)a	14,8%	8,7%	-3,7%				3,6%	4,8%			
Long term receivables % change - Inor(deor)	12	18(1)a	-80,6%	-100,0%	0,0%				0,0%	0,0%			
R&M % of Property Plant & Equipment	13	20(1)(vi)	6,3%	5,4%	5,9%	6,3%	6,4%	6,4%	6,5%	6,8%			
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	1,7%	0,0%	12,4%	13,1%	13,1%	13,5%	18,5%			

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WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23/02/2022

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	NaL or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		127 977	134 847	-	-	-	-	134 847	135 644	138 612
Operational Revenue:General Revenue:Equitable Share		123 697	130 767	-	-	-	-	130 767	134 094	137 062
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side (Schedule 5B)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		2 530	2 530	-	-	-	-	2 530	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Michelle's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Democratization and Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 715	23 902	-	-	(1 366)	(1 366)	22 536	9 333	9 597
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		9 579	22 757	-	-	(8 379)	(8 379)	14 378	9 184	9 452
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		1 145	1 145	-	-	7 013	7 013	8 158	145	145
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
AB Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	138 692	158 749	-	-	(1 366)	(1 366)	157 383	144 977	148 209
Capital Transfers and Grants										

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.		Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12		
		A	A1	B	C	D	E	F		
National Government:		46 754	46 754	--	--	--	--	46 754	40 828	32 568
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		18 518	18 519	--	--	--	--	18 519	7 000	7 000
Municipal Infrastructure Grant [Schedule 5B]		23 053	23 053	--	--	--	--	23 053	24 626	25 568
Municipal Water Infrastructure Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Neighbourhood Development Partnership Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Public Transport Infrastructure Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Rural Household Infrastructure Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Urban Settlement Development Grant [Schedule 4B]		--	--	--	--	--	--	--	--	--
Municipal Human Settlement		--	--	--	--	--	--	--	--	--
Community Library		--	--	--	--	--	--	--	--	--
Integrated City Development Grant [Schedule 4B]		--	--	--	--	--	--	--	--	--
Municipal Disaster Recovery Grant [Schedule 4B]		--	--	--	--	--	--	--	--	--
Energy Efficiency and Demand Side Management Grant		--	--	--	--	--	--	--	--	--
Khayelitsha Urban Renewal		--	--	--	--	--	--	--	--	--
Local Government Financial Management Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Municipal Systems Improvement Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Public Transport Network Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Public Transport Network Operations Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Regional Bulk Infrastructure Grant (Schedule 5B)		--	--	--	--	--	--	--	--	--
Water Services Infrastructure Grant [Schedule 5B]		5 182	5 182	--	--	--	--	5 182	9 200	--
WiFi Connectivity		--	--	--	--	--	--	--	--	--
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		--	--	--	--	--	--	--	--	--
Aquepono Project		--	--	--	--	--	--	--	--	--
Reefion Settlement		--	--	--	--	--	--	--	--	--
Infrastructure Skills Development Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Restructuring Seed Funding		--	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Municipal Emergency Housing Grant		--	--	--	--	--	--	--	--	--
Metro Informal Settlements Partnership Grant		--	--	--	--	--	--	--	--	--
Provincial Government:		600	600	--	--	1 516	1 516	2 116	--	--
Capacity Building		--	--	--	--	--	--	--	--	--
Capacity Building and Other		--	--	--	--	--	--	--	--	--
Disaster and Emergency Services		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Infrastructure		600	600	--	--	1 516	1 516	2 116	--	--
Libraries, Archives and Museums		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Public Transport		--	--	--	--	--	--	--	--	--
Road Infrastructure		--	--	--	--	--	--	--	--	--
Sports and Recreation		--	--	--	--	--	--	--	--	--
Waste Water Infrastructure		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
All Grants		--	--	--	--	--	--	--	--	--
Other grant providers:		12 942	14 738	--	--	(12 442)	(12 442)	2 296	--	--
Departmental Agencies and Accounts		--	--	--	--	--	--	--	--	--
Foreign Government and International Organisations		--	--	--	--	--	--	--	--	--
Households		--	--	--	--	--	--	--	--	--
Non-Profit Institutions		--	--	--	--	--	--	--	--	--
Private Enterprises		--	--	--	--	--	--	--	--	--
Public Corporations		12 942	14 738	--	--	(12 442)	(12 442)	2 296	--	--
Higher Educational Institutions		--	--	--	--	--	--	--	--	--
Parent Municipality / Entity		--	--	--	--	--	--	--	--	--
Transfer from Operational Revenue		--	--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	6	69 296	62 092	--	--	(10 826)	(10 826)	51 168	40 828	32 568
TOTAL RECEIPTS OF TRANSFERS & GRANTS		198 980	220 841	--	--	(12 282)	(12 282)	208 549	185 805	180 777

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2022/23	+2 2023/24
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		4 080	10 950	-	-	-	-	10 950	1 550	1 550
Operational Revenue: General Revenue: Equitable Share		-	6 870	-	-	-	-	6 870	-	-
Operational Revenue: General Revenue: Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 530	2 530	-	-	-	-	2 530	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Michelle's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 961	14 630	-	-	150	150	14 789	9 787	10 977
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		9 806	13 494	-	-	(6 063)	(6 063)	6 631	9 592	10 832
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		1 145	1 145	-	-	7 013	7 013	8 158	145	145
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		55 241	57 360	-	-	-	-	57 360	35 842	19 733
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		55 241	57 360	-	-	-	-	57 360	35 842	19 733
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	70 272	82 940	-	-	150	150	63 999	47 129	52 280
Capital Transfers and Grants										

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	2	capital	Govt			Budget	Budget	
R thousands	A	A1	3	4	5	6	7	8	9	
			B	C	D	E	F			
National Government:		46 754	46 754	--	--	--	--	46 754	40 828	32 568
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		18 519	18 519	--	--	--	--	18 519	7 000	7 000
Municipal Infrastructure Grant [Schedule 5B]		23 053	23 053	--	--	--	--	23 053	24 628	25 568
Municipal Water Infrastructure Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Neighbourhood Development Partnership Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Public Transport Infrastructure Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Rural Household Infrastructure Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Rural Road Asset Management Systems Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Urban Settlement Development Grant [Schedule 4B]		--	--	--	--	--	--	--	--	--
Municipal Human Settlement		--	--	--	--	--	--	--	--	--
Community Library		--	--	--	--	--	--	--	--	--
Integrated City Development Grant [Schedule 4B]		--	--	--	--	--	--	--	--	--
Municipal Disaster Recovery Grant [Schedule 4B]		--	--	--	--	--	--	--	--	--
Energy Efficiency and Demand Side Management Grant		--	--	--	--	--	--	--	--	--
KhayaSitha Urban Renewal		--	--	--	--	--	--	--	--	--
Local Government Financial Management Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Municipal Systems Improvement Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Public Transport Network Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Public Transport Network Operations Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Regional Bulk Infrastructure Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Water Services Infrastructure Grant [Schedule 5B]		5 182	5 182	--	--	--	--	5 182	9 200	--
WiFi Connectivity		--	--	--	--	--	--	--	--	--
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		--	--	--	--	--	--	--	--	--
Aquaponic Project		--	--	--	--	--	--	--	--	--
Resilient Settlement		--	--	--	--	--	--	--	--	--
Infrastructure Skills Development Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Restructuring Seed Funding		--	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Municipal Emergency Housing Grant		--	--	--	--	--	--	--	--	--
Metro Informal Settlements Partnership Grant		--	--	--	--	--	--	--	--	--
Provincial Government:		600	3 308	--	--	--	--	3 308	--	--
Capacity Building		--	--	--	--	--	--	--	--	--
Capacity Building and Other		--	2 708	--	--	(1 516)	(1 516)	1 192	--	--
Disaster and Emergency Services		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Infrastructure		600	600	--	--	1 516	1 516	2 116	--	--
Libraries, Archives and Museums		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Public Transport		--	--	--	--	--	--	--	--	--
Road Infrastructure		--	--	--	--	--	--	--	--	--
Sports and Recreation		--	--	--	--	--	--	--	--	--
Waste Water Infrastructure		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
All Grants		--	--	--	--	--	--	--	--	--
Other grant providers:		65 291	64 061	--	--	--	--	64 061	36 458	3 267
Departmental Agencies and Accounts		--	--	--	--	--	--	--	--	--
Foreign Government and International Organisations		--	--	--	--	--	--	--	--	--
Households		52 259	61 765	--	--	--	--	61 765	36 458	3 267
Non-Profit Institutions		--	--	--	--	--	--	--	--	--
Private Enterprises		--	--	--	--	--	--	--	--	--
Public Corporations		12 942	2 296	--	--	--	--	2 296	--	--
Higher Educational Institutions		--	--	--	--	--	--	--	--	--
Parent Municipality / Entity		--	--	--	--	--	--	--	--	--
Transfer from Operational Revenue		--	--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	6	112 555	114 123	--	--	--	--	114 123	77 286	35 635
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		182 827	167 072	--	--	150	150	197 222	124 415	68 095

B30/50

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23/02/2022

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	2022/23	+2 2023/24
		A	2	3	4	5	6	7	Adjusted Budget
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	(6 870)	(6 870)	(6 870)	(6 870)
Current year receipts		(4 080)	(4 080)	-	-	-	-	(4 080)	(1 550)
Conditions met - transferred to revenue		4 080	4 080	-	-	6 870	6 870	10 950	8 420
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(11 315)	(24 502)	-	-	-	-	(24 502)	(9 333)
Conditions met - transferred to revenue		11 315	24 502	-	-	-	-	24 502	9 333
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(12 942)	-	-	-	-	-	-	-
Conditions met - transferred to revenue		12 942	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		28 337	28 582	-	-	6 870	6 870	35 452	17 753
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(46 754)	(46 754)	-	-	-	-	(46 754)	(40 828)
Conditions met - transferred to revenue		46 754	46 754	-	-	-	-	46 754	40 828
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	(14 738)	(14 738)	(14 738)	(14 738)
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	14 738	14 738	14 738	14 738
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		46 754	46 754	-	-	14 738	14 738	81 492	65 566
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		75 091	75 336	-	-	21 608	21 608	96 944	73 319
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

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WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nal. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands		A	B	7	8	9	10	11	12	13		
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals												
Operational	4	12 324	12 624	-	-	-	-	150	150	12 774	12 557	13 060
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		12 324	12 624	-	-	-	-	150	150	12 774	12 557	13 060
TOTAL CASH TRANSFERS AND GRANTS	5	12 324	12 624	-	-	-	-	150	150	12 774	12 557	13 060
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		12 324	12 624	-	-	-	-	150	150	12 774	12 557	13 060

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WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23/02/2022

Summary of remuneration	Ref	Budget Year 2021/22									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		11 247	11 247	-	-	-	-	-	-	11 247	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		1 154	1 154	-	-	-	-	-	-	1 154	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Councillors		12 401	12 401							12 401	
% Increase			0.0%								0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		12 600	12 600	-	-	-	-	-	-	12 600	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		143	143	-	-	-	-	-	-	143	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		187	187	-	-	-	-	-	-	187	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Senior Managers of Municipality		12 930	12 930							12 930	
% Increase			0.0%								0.0%
Other Municipal Staff											
Basic Salaries and Wages		276 642	284 568	-	-	-	-	-	-	284 568	2.9%
Pension and UIF Contributions		48 870	49 249	-	-	-	-	-	-	49 249	0.8%
Medical Aid Contributions		17 876	17 905	-	-	-	-	-	-	17 905	0.2%
Overtime		40 311	40 826	-	-	-	-	-	-	40 826	1.3%
Performance Bonus		500	549	-	-	-	-	(48)	(48)	500	0.0%
Motor Vehicle Allowance		8 285	8 515	-	-	-	-	-	-	8 515	3.1%
Cellphone Allowance		2 279	2 311	-	-	-	-	-	-	2 311	1.4%
Housing Allowances		2 674	2 701	-	-	-	-	-	-	2 701	1.0%
Other benefits and allowances		38 028	38 848	-	-	-	-	48	48	38 897	-0.3%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	14 438	19 930	-	-	-	-	-	-	19 930	38.0%
Sub Total - Other Municipal Staff		450 874	465 403							465 403	
% Increase			3.2%								3.2%
Total Parent Municipality		476 205	490 734							490 734	3.1%

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WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/02/2022

Ref	Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue by Vote																	
	Vote 1 - Council & Mayor's Office	12 882	-	28	8	12	10 328	2 645	2 645	2 645	2 645	2 645	2 645	2 645	31 735	32 772	31 375
	Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Management Services	23	194	25	25	193	824	245	245	245	245	245	245	2 934	346	368	
	Vote 4 - Finance	28 438	24 784	25 277	24 787	29 853	23 788	26 425	26 425	26 425	26 425	26 425	26 425	318 650	331 200	344 253	
	Vote 5 - Infrastructure & Planning	57 189	50 744	54 474	52 501	49 145	65 874	56 096	56 096	56 096	56 096	56 096	56 096	692 670	684 223	715 984	
	Vote 6 - Protection Services	2 362	2 865	3 115	2 761	2 948	2 887	3 549	3 571	3 549	3 549	3 549	3 549	42 673	40 897	42 522	
	Vote 7 - Economic and Social Development & Tourism	6	25	176	233	235	300	187	187	187	187	187	187	4 773	66	219	
	Vote 8 - Community Services	46 683	25 380	27 722	28 531	27 819	49 412	32 716	32 716	32 716	32 716	32 716	32 716	397 776	414 652	419 474	
	Vote 9 - Coasting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 - (NAME OF VOTE 11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 - (NAME OF VOTE 12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 - (NAME OF VOTE 13)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 - (NAME OF VOTE 14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - (NAME OF VOTE 15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue by Vote	147 603	104 616	110 817	108 828	110 204	153 191	121 862	121 862	122 917	121 862	121 862	121 862	1 491 212	1 514 200	1 554 188	
Expenditure by Vote																	
	Vote 1 - Council & Mayor's Office	(5 489)	(3 191)	(2 278)	(2 220)	(2 105)	(2 222)	3 475	3 475	3 797	3 475	3 475	3 475	42 989	37 693	36 586	
	Vote 2 - Municipal Manager & Internal Audit	(1)	(904)	(472)	(486)	(685)	(474)	588	588	821	588	588	588	8 040	8 240	8 551	
	Vote 3 - Management Services	(1 110)	(5 880)	(6 338)	(4 142)	(6 506)	(4 270)	3 069	3 069	9 005	3 069	3 069	3 069	62 976	63 168	65 574	
	Vote 4 - Finance	(5 300)	(9 539)	(5 733)	(6 367)	(10 498)	(7 959)	6 256	6 256	6 322	6 256	6 256	6 256	95 289	109 072	105 401	
	Vote 5 - Infrastructure & Planning	(3 907)	(69 537)	(67 415)	(46 643)	(49 877)	(50 383)	55 599	55 599	55 764	55 599	55 599	55 599	684 868	692 761	720 647	
	Vote 6 - Protection Services	(1 748)	(11 650)	(8 577)	(8 263)	(12 056)	(9 364)	9 663	9 663	9 871	9 663	9 663	9 663	115 586	120 408	125 391	
	Vote 7 - Economic and Social Development & Tourism	(62)	(1 177)	(1 002)	(891)	(1 225)	(1 171)	1 604	1 604	1 604	1 604	1 604	1 604	19 247	14 563	15 109	
	Vote 8 - Community Services	(11 336)	(41 661)	(33 412)	(33 436)	(47 526)	(64 847)	30 703	30 703	49 614	30 703	30 703	30 703	491 922	487 746	512 761	
	Vote 9 - Coasting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 - (NAME OF VOTE 11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 - (NAME OF VOTE 12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 - (NAME OF VOTE 13)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 - (NAME OF VOTE 14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - (NAME OF VOTE 15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure by Vote	(28 965)	(143 140)	(125 227)	(102 448)	(130 519)	(140 640)	110 548	115 860	137 698	110 946	110 946	110 946	1 520 918	1 543 650	1 592 021	
	Surplus/(Deficit)	178 568	247 757	236 043	211 275	240 723	203 811	10 914	5 972	(14 582)	10 914	10 914	10 914	(29 706)	(29 450)	(37 839)	

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WC82 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 23/02/2022

Ref	Description - Standard classification	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2021/22 Budget	2021/22 Adjusted Budget	2022/23 Budget	2022/23 Adjusted Budget	
Revenue - Functional																		
	Governance and administration	41 384	25 080	25 403	24 911	30 181	35 018	29 948	29 948	29 948	29 948	29 948	29 948	29 948	29 948	350 937	370 592	382 269
	Executive and council	12 852	25	42	40	65	10 381	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	32 134	32 826	31 414
	Finance and administration	28 482	25 054	25 361	24 671	30 115	24 658	27 271	27 271	27 271	27 271	27 271	27 271	27 271	27 271	328 802	337 766	350 854
	Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety	3 341	18 828	9 848	11 735	11 911	14 073	15 367	15 367	15 367	15 367	15 367	15 367	15 367	15 367	184 438	128 556	85 859
	Community and social services	683	672	758	717	1 265	751	781	781	781	781	781	781	781	781	9 387	7 017	7 286
	Sport and recreation	856	793	988	725	1 073	2 424	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	12 855	8 242	13 051
	Public safety	2 382	2 865	3 115	2 781	2 948	2 887	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	40 937	40 937	42 522
	Housing	38	6 198	5 008	7 532	6 626	8 030	10 021	10 021	10 021	10 021	10 021	10 021	10 021	10 021	72 300	72 300	23 000
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	684	1 368	1 379	1 314	1 272	1 889	1 186	1 186	1 186	1 186	1 186	1 186	1 186	1 186	17 887	20 388	9 674
	Planning and development	685	1 001	1 271	1 139	1 287	1 287	731	731	731	731	731	731	731	731	11 238	7 105	7 389
	Road transport	9	332	108	116	142	425	425	425	425	425	425	425	425	425	6 103	19 245	2 245
	Environmental protection	-	36	-	-	-	-	41	41	41	41	41	41	41	41	487	38	40
	Trading services	161 585	67 039	74 187	70 884	66 841	102 051	75 249	75 249	75 249	75 249	75 249	75 249	75 249	75 249	894 653	894 653	1 078 385
	Energy sources	56 486	43 350	48 253	43 867	41 518	58 501	45 041	45 041	45 041	45 041	45 041	45 041	45 041	45 041	559 013	609 162	679 633
	Waste management	15 853	10 432	11 289	11 888	9 987	16 835	12 287	12 287	12 287	12 287	12 287	12 287	12 287	12 287	147 448	157 973	164 918
	Waste water management	14 810	8 888	7 593	8 404	8 759	15 120	9 894	9 894	9 894	9 894	9 894	9 894	9 894	9 894	13 456	124 991	128 481
	Waste management	14 425	6 359	7 042	6 706	6 538	13 595	8 037	8 037	8 037	8 037	8 037	8 037	8 037	8 037	96 441	96 912	103 943
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue - Functional	147 893	184 015	110 817	106 826	119 294	153 131	121 862	121 862	121 862	121 862	121 862	121 862	121 862	1 481 212	1 514 200	1 554 186	
Expenditure - Functional																		
	Governance and administration	(13 849)	(27 969)	(21 039)	(19 501)	(27 962)	(25 639)	20 120	25 632	25 632	25 632	25 632	25 632	25 632	25 632	296 950	308 323	310 788
	Executive and council	(5 855)	(6 811)	(4 357)	(4 381)	(4 937)	(4 482)	5 586	5 586	5 586	5 586	5 586	5 586	5 586	5 586	71 441	67 414	69 728
	Finance and administration	(8 023)	(20 725)	(16 444)	(14 883)	(22 599)	(17 951)	14 216	19 159	21 880	14 216	14 216	14 216	14 216	14 216	236 767	236 745	238 745
	Internal audit	(1)	(432)	(225)	(237)	(367)	(224)	318	318	318	318	318	318	318	318	4 152	4 152	4 315
	Community and public safety	(2 824)	(22 199)	(17 644)	(14 914)	(23 911)	(18 336)	26 791	26 791	24 425	20 791	20 791	20 791	20 791	20 791	256 529	244 282	248 990
	Community and social services	(44)	(2 046)	(1 303)	(1 231)	(2 155)	(1 719)	1 675	1 675	2 086	1 675	1 675	1 675	1 675	1 675	21 684	19 957	22 320
	Sport and recreation	(235)	(4 864)	(3 365)	(3 354)	(5 238)	(5 641)	4 232	4 232	6 612	4 232	4 232	4 232	4 232	4 232	60 573	59 389	60 351
	Public safety	(1 744)	(11 426)	(8 173)	(7 815)	(13 302)	(10 750)	9 600	9 600	8 894	9 600	9 600	9 600	9 600	9 600	115 132	120 337	125 515
	Housing	(11)	(3 863)	(4 803)	(2 511)	(3 224)	(1 218)	5 245	5 245	6 144	5 245	5 245	5 245	5 245	5 245	66 537	44 630	28 804
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	(3 489)	(18 641)	(15 122)	(14 711)	(17 413)	(24 471)	12 073	12 073	12 073	12 073	12 073	12 073	12 073	12 073	190 391	190 782	188 975
	Planning and development	(75)	(5 732)	(3 490)	(3 376)	(5 082)	(3 779)	4 333	4 333	4 578	4 333	4 333	4 333	4 333	4 333	59 194	50 439	52 358
	Road transport	(3 315)	(9 882)	(8 661)	(9 908)	(10 405)	(16 596)	5 972	5 972	14 419	5 972	5 972	5 972	5 972	5 972	116 976	121 837	126 889
	Environmental protection	(19)	(1 047)	(2 771)	(1 415)	(1 926)	(1 696)	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	21 221	16 515	19 740
	Trading services	(9 618)	(7 6 824)	(71 133)	(53 174)	(69 963)	(75 899)	57 704	57 704	62 658	57 704	57 704	57 704	57 704	57 704	796 675	841 781	841 781
	Energy sources	(2 447)	(50 856)	(46 032)	(31 547)	(31 800)	(35 514)	35 487	35 487	35 487	35 487	35 487	35 487	35 487	35 487	465 588	442 780	511 218
	Water management	(3 139)	(9 707)	(9 612)	(9 612)	(10 380)	(16 668)	8 341	8 341	10 012	8 341	8 341	8 341	8 341	8 341	130 367	127 271	130 484
	Waste water management	(2 680)	(8 321)	(7 489)	(7 123)	(10 538)	(5 271)	6 381	6 381	8 904	6 381	6 381	6 381	6 381	6 381	99 684	103 461	108 482
	Waste management	(1 353)	(7 141)	(5 935)	(5 773)	(8 196)	(9 437)	7 504	7 504	8 244	7 504	7 504	7 504	7 504	7 504	89 529	93 585	93 585
	Other	(15)	(308)	(287)	(153)	(271)	(265)	300	300	300	300	300	300	300	300	3 389	3 487	3 487
	Total Expenditure - Functional	(28 965)	(143 148)	(125 227)	(102 449)	(148 518)	(148 686)	110 848	115 880	127 039	110 948	110 948	110 948	110 948	1 530 918	1 546 650	1 562 021	
	Surplus (Deficit) 1	178 928	247 163	236 044	211 275	246 723	298 811	18 914	5 972	(4 532)	10 914	10 914	10 914	10 914	(29 706)	(29 450)	(29 836)	

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WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23/02/2022

Ref	Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue By Source																	
	Property rates	25 893	22 746	22 561	22 735	22 831	22 970	22 970	22 970	22 970	22 970	22 970	22 970	275 637	286 662	298 129	
	Service charges - electricity revenue	40 028	43 401	48 142	43 335	39 680	41 743	41 610	41 610	41 610	41 610	41 610	41 610	499 317	558 033	625 910	
	Service charges - water revenue	9 593	10 349	10 587	11 653	10 569	11 838	11 014	11 014	11 014	11 014	11 014	11 014	132 168	137 455	142 953	
	Service charges - sanitation revenue	6 883	6 845	7 692	7 724	7 643	8 076	7 303	7 303	7 303	7 303	7 303	7 303	87 631	91 137	94 762	
	Service charges - refuse	6 360	6 364	6 370	6 381	6 369	6 423	6 228	6 228	6 228	6 228	6 228	6 228	74 741	77 731	80 040	
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment	385	389	399	242	355	341	287	287	287	287	287	287	3 440	3 148	3 273	
	Interest earned - external investments	1 471	703	1 900	652	2 785	605	2 288	2 288	2 288	2 288	2 288	2 288	27 456	28 554	29 687	
	Interest earned - outstanding debtors	579	530	13	557	572	(189)	390	390	390	390	390	390	4 681	4 868	5 052	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	1 699	1 727	1 738	1 759	1 727	1 688	1 685	1 685	1 685	1 685	1 685	1 685	20 223	29 348	30 519	
	Licences and permits	195	237	190	229	234	216	212	212	212	212	212	212	2 538	2 097	2 164	
	Agency services	463	670	890	623	695	570	557	557	557	557	557	557	6 680	6 930	7 189	
	Transfers and subsidies	52 323	1 379	1 370	1 331	2 001	43 653	12 676	12 676	13 331	12 676	12 676	12 676	157 281	144 877	148 209	
	Other revenue	1 723	8 576	7 537	9 779	12 063	11 710	12 230	12 230	12 230	12 230	12 230	12 230	138 535	91 759	43 063	
	Gains	-	-	-	-	-	-	-	-	-	-	-	-	8 225	8 361	8 504	
	Total Revenue	147 595	163 915	169 288	167 198	167 543	149 312	119 449	119 449	120 104	119 449	119 449	119 449	1 438 553	1 472 060	1 520 294	
Expenditure By Type																	
	Employee related costs	1 678	60 052	36 616	34 432	54 484	39 615	36 906	36 906	36 787	36 906	36 906	36 906	478 333	482 938	504 309	
	Remuneration of councillors	-	1 881	940	940	825	980	1 033	1 033	1 033	1 033	1 033	1 033	12 401	12 905	13 452	
	Debt impairment	1 792	1 667	1 917	1 835	1 782	1 792	1 129	1 129	1 129	1 129	1 129	1 129	13 544	21 500	21 500	
	Depreciation & asset impairment	12 139	12 139	12 139	12 139	12 139	12 144	12 139	12 139	12 139	12 139	12 139	12 139	145 663	144 047	143 381	
	Finance charges	54	463	463	727	732	17 907	-	-	-	-	-	-	30 426	51 804	52 180	
	Bulk purchases - electricity	5	44 345	42 489	25 947	24 894	24 185	29 476	29 476	29 476	29 476	29 476	29 476	363 707	365 187	419 468	
	Inventory consumed	546	1 473	2 081	2 793	5 581	7 585	3 048	3 048	5 468	3 048	3 048	3 048	46 742	47 274	48 918	
	Contracted services	616	12 714	16 249	15 697	20 173	28 449	14 594	14 594	32 839	14 594	14 594	14 594	254 248	260 422	264 128	
	Grants and subsidies	647	647	911	1 724	1 107	1 006	1 065	1 065	1 065	1 065	1 065	1 065	12 774	12 557	13 060	
	Other expenditure	11 489	7 760	10 381	6 016	8 784	7 037	9 559	13 177	15 153	9 559	9 559	9 559	151 703	124 897	111 647	
	Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure	28 965	143 140	125 227	102 449	139 519	140 680	110 948	110 948	137 069	110 948	110 948	110 948	1 520 916	1 549 659	1 592 021	
	Surplus/(Deficit)	118 630	(39 225)	(15 939)	4 749	(22 976)	8 632	8 501	8 501	(16 965)	8 501	8 501	8 501	(82 363)	(71 599)	(71 726)	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	698	667	2 164	2 653	2 113	2 113	2 113	2 113	2 113	2 113	49 062	40 828	32 658	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	8	101	830	962	507	1 166	300	300	300	300	300	300	3 597	1 312	1 324	
	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) after capital transfers & contributions	118 638	(39 124)	(14 410)	6 378	(20 314)	12 451	10 914	10 914	(14 562)	10 914	10 914	10 914	(20 706)	(29 459)	(37 836)	

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23/02/2022

Ref	Monthly cash flows	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		Budget Year 2021/22												Budget Year	Budget Year	Budget Year	Budget Year
		July	Aug	Sept	October	November	December	January	February	March	April	May	June	2021/22	+1 2022/23	+2 2023/24	
	Outcomes												Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	Incomes												Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
1	Cash Receipts by Source																
	Property rates	28 229	28 081	22 897	28 070	23 174	23 305	23 305	23 305	23 305	23 305	21 520	279 654	280 610	301 791		
	Service charges - electricity revenue	40 001	43 375	48 115	43 308	41 717	41 563	41 563	41 563	41 563	41 563	34 912	488 987	557 086	625 357		
	Service charges - water revenue	9 624	10 300	10 616	11 864	10 600	11 045	11 045	11 045	11 045	11 045	12 541	132 641	137 723	143 112		
	Service charges - sanitation revenue	6 620	8 782	7 529	7 681	7 581	7 240	7 240	7 240	7 240	7 240	8 293	88 879	90 314	89 887		
	Service charges - refuse	6 319	6 322	6 329	6 339	6 332	6 187	6 187	6 187	6 187	6 187	5 292	74 246	77 178	80 223		
	Service charges - other																
	Rent of facilities and equipment	305	389	399	242	341	287	287	287	287	287	(104)	3 440	3 148	3 273		
	Interest earned - external investments	1 471	703	1 900	652	2 286	2 286	2 286	2 286	2 286	2 286	7 800	27 463	28 554	28 687		
	Interest earned - outstanding debtors	189	140	(377)	167	182	0	0	0	0	0	279					
	Dividends received																
	Fines, penalties and forfeits	699	723	734	735	724	682	682	682	682	682	454	8 179	9 348	10 519		
	Licences and permits	185	297	190	229	234	212	212	212	212	212	181	2 524	2 087	2 164		
	Agency services	463	670	680	623	695	557	557	557	557	557	(13)	6 680	6 600	7 189		
	Transfer receipts - operational	52 329	1 379	1 370	1 331	2 001	12 676	12 676	12 676	12 676	12 676	(8 869)	137 281	144 977	149 209		
	Other revenue	894	7 841	7 530	9 903	11 753	12 038	11 693	11 693	11 693	11 693	11 693	23 863	132 067	91 142	42 454	
	Cash Receipts by Source	145 668	102 022	108 124	106 165	106 056	117 754	117 754	117 754	117 754	117 754	104 109	1 409 969	1 438 585	1 485 875		
	Other Cash Flows by Source																
	Transfer receipts - capital			688	687	2 154	2 113	2 113	2 113	2 113	2 113	32 323	49 052	40 628	32 558		
	Contributions & Contributed assets																
	Proceeds on disposal of PPE																
	Short term loans																
	Borrowing long term financing																
	Increase (decrease) in consumer deposits	167	187	187	167	167	167	167	167	167	167	167	167	167	167	2 000	
	Decrease (increase) in non-current liabilities																
	Decrease (increase) in non-current investments																
	Total Cash Receipts by Source	145 836	101 773	108 812	106 332	108 213	117 921	117 921	117 921	117 921	117 921	136 432	1 459 021	1 527 433	1 567 883		
	Cash Payments by Type																
	Employee related costs	2 793	61 167	37 731	35 547	55 610	40 730	40 021	40 021	39 992	40 021	58 103	491 716	478 744	487 804		
	Remuneration of councillors		1 861	940	940	625	980	1 033	1 033	1 033	1 033	1 898	12 401	12 905	13 432		
	Finance charges	54	483	1 495	727	732	17 807								51 023	52 190	
	Bulk purchases - Electricity	5	44 345	42 489	25 947	24 694	24 695	29 478	29 478	29 478	29 478	44 455	353 707	395 167	419 458		
	Acquisitions - water & other treasury	546	1 473	2 081	2 793	5 581	7 885	3 048	3 048	5 469	3 048	9 920	46 742	47 274	48 918		
	Contracted services	616	12 714	16 249	15 667	20 173	28 449	14 594	14 594	32 839	14 594	67 713	264 246	280 422	284 128		
	Transfers and grants - other municipalities																
	Transfers and grants - other	847	647	911	1 724	1 107	1 005	1 005	1 005	1 005	1 005	1 409	12 774	12 557	13 060		
	Other expenditure	1 720	(2 008)	612	(3 754)	(985)	(2 732)	(210)	(210)	5 384	(210)	39 400	94 473	113 552	39 982		
	Cash Payments by Type	6 381	120 991	102 510	79 821	107 935	118 090	88 027	88 027	115 176	88 027	246 213	1 257 867	1 360 983	1 342 951		
	Other Cash Flow Payments by Type																
	Capital assets	4 583	4 853	23 161	19 162	19 795	22 539	22 538	26 474	36 578	26 158	3 763	239 979	142 266	95 635		
	Repayment of borrowing	1 972	1 410	1 184	8 863	1 045	11 971	2 064	1 483	1 236	9 470	1 105	54 648	49 748	56 000		
	Other Cash Flow Payments																
	Total Cash Payments by Type	12 905	125 944	126 853	107 956	122 741	152 100	113 929	121 988	151 991	126 654	265 022	1 532 492	1 552 398	1 604 786		
	NET INCREASE/DECREASE IN CASH HELD	132 654	(25 171)	(18 289)	(1 413)	(14 779)	48 937	5 689	(2 317)	(9 177)	(7 036)	(6 920)	(46 421)	(24 965)	70 676		
	Cash/cash equivalents at the monthly/year beginning	612 723	745 177	720 066	701 717	700 305	685 325	734 313	740 003	747 885	705 968	698 932	695 141	612 723	566 302	541 337	
	Cash/cash equivalents at the monthly/year end	745 177	720 008	701 717	700 305	685 526	734 313	740 003	737 685	736 988	699 932	693 141	598 302	541 337	612 013		

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WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditures (municipal vote) - 23/02/202

R thousands	Description - Municipal Vote	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
1	Multi-year expenditures appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 2 - Municipal Manager & Internal Audit	-	-	(248)	(823)	(80)	(539)	302	52	780	52	4 288	3 715	6 065	3 815	-	
	Vote 3 - Management Services	-	-	(27)	-	(16)	-	-	-	-	-	103	60	60	60	-	
	Vote 4 - Finance	-	(3 470)	(8 438)	(8 438)	(16 409)	(16 309)	9 675	12 675	14 379	10 745	11 775	135 269	81 056	57 705	-	
	Vote 5 - Infrastructure & Planning	-	-	(16)	-	(102)	(85)	4	4	88	4	4	710	350	350	-	
	Vote 6 - Protection Services	-	-	-	-	-	-	4	4	4	4	4	26	45	45	-	
	Vote 7 - Economic and Social Development & Tourism	-	-	-	-	(8)	-	-	880	887	180	700	4 547	8 110	5 680	-	
	Vote 8 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Capital Multi-year expenditure sub-total	(3 470)	(3 768)	(9 376)	(15 759)	(15 759)	(15 843)	9 851	13 721	16 117	10 981	12 531	144 356	86 686	67 335	-	
	Single-year expenditures appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 5 - Infrastructure & Planning	(458)	(1 671)	(656)	(936)	(936)	(1 539)	4 001	4 001	7 479	5 351	4 851	63 900	48 600	28 500	-	
	Vote 6 - Protection Services	-	(88)	-	-	-	(186)	250	50	1 434	85	-	8 888	-	-	-	
	Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	1 922	2 059	4 658	2 178	1 945	22 825	-	-	-	
	Vote 8 - Community Services	(77)	-	(18)	(385)	(385)	(1 854)	-	-	-	-	-	-	-	-	-	
	Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Capital single-year expenditure sub-total	(535)	(1 739)	(874)	(1 323)	(1 323)	(3 588)	5 873	6 110	13 572	7 623	6 786	56 623	46 600	28 500	-	
2	Total Capital Expenditures	(4 005)	(5 507)	(10 644)	(17 073)	(17 073)	(19 532)	15 854	19 830	29 689	18 604	19 327	239 979	142 286	95 835	-	

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WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 23/02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22 Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted Budget	
		Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Capital Expenditure - Functional																	
Governance and administration																	
Executives and council		6 918	(6 186)	(3 266)	(3 474)	(3 495)	(58 281)	(16 937)	(3 474)	(3 495)	6 335	-	-	-	-	5	
Finance and administration		(101 148)	(12 542)	(38 430)	(36 000)	(13 114)	(65 375)	(13 114)	(36 000)	(13 114)	(65 375)	-	-	-	3 770	6 120	
Internal audit		(1)	(415)	(223)	(216)	(328)	(222)	(328)	(216)	(328)	(222)	-	-	-	-	-	
Community and public safety																	
Community and social services		2 195	(13 899)	(7 094)	(7 069)	(13 879)	(9 852)	(13 879)	(7 069)	(13 879)	(9 852)	-	-	-	68 762	38 008	
Sport and recreation		871	(1 327)	(472)	(419)	(805)	(830)	(419)	(1 797)	(3 416)	(1 447)	-	-	-	5 617	760	
Public safety		846	(3 698)	(1 677)	(1 797)	(3 416)	(1 447)	(3 416)	(1 797)	(3 416)	(1 447)	-	-	-	9 674	500	
Housing		649	(8 289)	(4 714)	(4 631)	(9 287)	(7 242)	(9 287)	(4 631)	(9 287)	(7 242)	-	-	-	9 605	350	
Health		28	(387)	(232)	(213)	(371)	(353)	(371)	(213)	(371)	(353)	-	-	-	63 865	36 458	
Economic and environmental services																	
Planning and development		(2 552)	(12 555)	(8 223)	(7 993)	(11 970)	(10 065)	(11 970)	(7 993)	(11 970)	(10 065)	-	-	-	14 211	17 880	
Road transport		612	(4 632)	(2 150)	(2 116)	(3 749)	(2 281)	(3 749)	(2 116)	(3 749)	(2 281)	-	-	-	3 412	415	
Environmental protection		(3 153)	(5 940)	(5 474)	(5 216)	(7 245)	(7 054)	(7 245)	(5 216)	(7 245)	(7 054)	-	-	-	10 799	16 675	
Trading services		(11)	(983)	(599)	(601)	(975)	(730)	(975)	(601)	(975)	(730)	-	-	-	3 898	-	
Energy sources		94 598	45 864	57 446	54 819	43 020	79 424	43 020	54 819	43 020	79 424	-	-	-	133 231	81 003	
Water management		54 211	37 292	43 704	39 449	35 653	51 352	35 653	43 704	35 653	51 352	-	-	-	35 311	19 775	
Waste management		14 762	6 188	7 697	8 372	5 666	12 786	5 666	8 372	5 666	12 786	-	-	-	37 334	25 900	
Waste management		12 404	1 334	2 843	3 899	889	7 485	889	3 899	889	7 485	-	-	-	55 880	35 328	
Waste management		13 222	850	3 202	3 098	811	7 801	811	3 098	811	7 801	-	-	-	4 606	-	
Other		(11)	(269)	(209)	(136)	(235)	(245)	(235)	(136)	(235)	(245)	-	-	-	-	-	
Total Capital Expenditure - Functional		0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	239 979	142 286	
																95 835	

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WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Mid-year capital	Unfore. Unavail.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		88 618	60 072	--	--	--	--	--	60 072	33 000	17 300	
Roads Infrastructure		10 218	9 493	--	--	--	--	--	9 493	13 000	2 000	
Roads		10 218	9 493	--	--	--	--	--	9 493	13 000	2 000	
Road Structures		--	--	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		6 590	6 590	--	--	--	--	--	6 590	--	--	
Drainage Collection		1 110	1 110	--	--	--	--	--	1 110	--	--	
Storm water Conveyance		5 480	5 480	--	--	--	--	--	5 480	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		57 608	24 008	--	--	--	--	--	24 008	9 100	12 000	
Power Plants		--	--	--	--	--	--	--	--	--	--	
HV Substations		--	--	--	--	--	--	--	--	--	--	
HV Switching Station		--	--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	
MV Substations		50 430	15 030	--	--	--	--	--	15 030	2 100	5 000	
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	
MV Networks		7 378	9 878	--	--	--	--	--	9 878	7 000	7 000	
LV Networks		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		11 372	4 489	--	--	--	--	--	4 489	6 900	--	
Dams and Weirs		6 682	3 789	--	--	--	--	--	3 789	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	
Pump Stations		4 900	--	--	--	--	--	--	--	6 900	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	
Bulk Mains		--	--	--	--	--	--	--	--	--	--	
Distribution		680	680	--	--	--	--	--	680	--	--	
Distribution Points		--	--	--	--	--	--	--	--	--	--	
PRV Stations		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		9 368	10 087	--	--	--	--	--	10 087	4 000	3 300	
Pump Station		--	--	--	--	--	--	--	--	--	--	
Retreatment		9 368	10 087	--	--	--	--	--	10 087	4 000	3 300	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		3 262	4 516	--	--	--	--	--	4 516	--	--	
Landfill Sites		--	--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		2 020	2 020	--	--	--	--	--	2 020	--	--	
Waste Processing Facilities		1 242	2 496	--	--	--	--	--	2 496	--	--	
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	
Sand Pumps		--	--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	--	--	
Cable Layers		--	--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	
Community Assets		22 833	19 485	--	--	--	--	--	19 485	900	5 000	
Community Facilities		15 362	6 403	--	--	--	--	--	6 403	--	--	
Halls		110	5	--	--	--	--	--	5	--	--	
Centres		--	--	--	--	--	--	--	--	--	--	
Crèches		475	--	--	--	--	--	--	--	--	--	
Clubs/Care Centres		--	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	
Testing Stations		1 052	1 052	--	--	--	--	--	1 052	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	
Libraries		4 374	--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	
Police		--	--	--	--	--	--	--	--	--	--	
Parks		100	205	--	--	--	--	--	205	--	--	
Public Open Space		3 517	3 517	--	--	--	--	--	3 517	--	--	
Nature Reserves		4 160	--	--	--	--	--	--	--	--	--	
Public Abolition Facilities		1 244	1 244	--	--	--	--	--	1 244	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	
Stalls		--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	

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Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Airports</u>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		380	380	-	-	-	-	-	-	-	380	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		7 481	7 081	-	-	-	-	-	-	-	7 081	500
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		7 481	7 081	-	-	-	-	-	-	-	7 081	500
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		58 895	67 401	-	-	-	-	-	-	-	67 401	36 458
<i>Operational Buildings</i>		6 636	5 636	-	-	-	-	-	-	-	5 636	-
<i>Municipal Offices</i>		6 636	5 636	-	-	-	-	-	-	-	5 636	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Trains</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		52 258	61 785	-	-	-	-	-	-	-	61 785	36 458
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		52 258	61 785	-	-	-	-	-	-	-	61 785	36 458
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	226	-	-	-	-	-	-	-	226	-
<i>Biological or Cultivated Assets</i>		-	226	-	-	-	-	-	-	-	226	-
<i>Intangible Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Service/Lease</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Local Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		3 833	3 933	-	-	-	-	-	-	-	3 933	6 050
<i>Computer Equipment</i>		3 833	3 933	-	-	-	-	-	-	-	3 933	6 050
<i>Furniture and Office Equipment</i>		875	1 225	-	-	-	-	-	-	-	1 225	840
<i>Furniture and Office Equipment</i>		875	1 225	-	-	-	-	-	-	-	1 225	840
<i>Machinery and Equipment</i>		1 641	1 641	-	-	-	-	-	-	-	1 641	760
<i>Machinery and Equipment</i>		1 641	1 641	-	-	-	-	-	-	-	1 641	760
<i>Transport Assets</i>		6 000	7 132	-	-	-	-	-	-	-	7 132	7 350
<i>Transport Assets</i>		6 000	7 132	-	-	-	-	-	-	-	7 132	7 350
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	191 795	195 115	-	-	-	-	-	-	-	195 115	84 958

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WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Ret. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		33 845	31 915	--	--	--	--	--	--	31 515	19 200	17 700	
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Roads		--	--	--	--	--	--	--	--	--	--	--	
Road Structures		--	--	--	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		1 000	1 000	--	--	--	--	--	--	1 000	--	--	
Power Plants		--	--	--	--	--	--	--	--	--	--	--	
HV Substations		--	--	--	--	--	--	--	--	--	--	--	
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	
MV Switching Stations		1 000	1 000	--	--	--	--	--	--	1 000	--	--	
MV Networks		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		32 285	29 865	--	--	--	--	--	--	29 865	18 500	17 000	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	--	
Pump Stations		400	1 812	--	--	--	--	--	--	1 812	500	2 500	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--	
Distribution		31 885	28 053	--	--	--	--	--	--	28 053	18 000	14 500	
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	
PRV Stations		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		650	650	--	--	--	--	--	--	650	700	700	
Pump Station		650	650	--	--	--	--	--	--	650	700	700	
Reduction		--	--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--	
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--	
Piles		--	--	--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	--	--	--	
Core Layers		--	--	--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Community Assets		--	--	--	--	--	--	--	--	--	--	--	
Community Facilities		--	--	--	--	--	--	--	--	--	--	--	
Halls		--	--	--	--	--	--	--	--	--	--	--	
Centres		--	--	--	--	--	--	--	--	--	--	--	
Crèches		--	--	--	--	--	--	--	--	--	--	--	
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--	
Trading Stations		--	--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--	
Police		--	--	--	--	--	--	--	--	--	--	--	
Parks		--	--	--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--	
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	--	
Stalls		--	--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	--	

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Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Alports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets													
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets													
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets													
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets													
Serviceable		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Lead Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment													
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment													
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment													
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets													
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land													
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-Biological Animals													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	33 945	31 515	-	-	-	-	-	-	31 916	19 200	17 700	

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WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfor. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		148 272	148 094	--	--	--	--	--	--	148 094	157 910	163 553
Roads Infrastructure		87 503	87 235	--	--	--	--	--	--	87 235	72 821	76 925
Roads		87 503	87 235	--	--	--	--	--	--	87 235	72 821	76 925
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		7 712	7 712	--	--	--	--	--	--	7 712	8 067	8 437
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		7 712	7 712	--	--	--	--	--	--	7 712	8 067	8 437
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		33 421	33 471	--	--	--	--	--	--	33 471	34 770	35 023
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--	--	--
LV Networks		33 421	33 471	--	--	--	--	--	--	33 471	34 770	35 023
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		21 537	21 537	--	--	--	--	--	--	21 537	22 559	22 927
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		577	577	--	--	--	--	--	--	577	608	624
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		18 350	18 350	--	--	--	--	--	--	18 350	19 233	19 463
Distribution Points		2 610	2 610	--	--	--	--	--	--	2 610	2 728	2 839
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		12 192	12 348	--	--	--	--	--	--	12 348	12 738	12 992
Pump Station		--	--	--	--	--	--	--	--	--	--	--
Refuse/Collection		8 948	8 948	--	--	--	--	--	--	8 948	7 254	7 288
Waste Water Treatment Works		5 216	5 402	--	--	--	--	--	--	5 402	5 482	5 723
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		6 638	6 790	--	--	--	--	--	--	6 790	7 057	7 250
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--
Waste Processing Facilities		2 332	2 332	--	--	--	--	--	--	2 332	2 397	2 465
Waste Drop-off Points		4 604	4 458	--	--	--	--	--	--	4 458	4 660	4 785
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Community Assets		61 658	67 939	--	--	--	--	--	--	57 939	57 487	58 154
Community Facilities		40 573	42 120	--	--	--	--	--	--	42 120	40 777	41 004
Halls		5 069	5 011	--	--	--	--	--	--	5 011	5 813	5 520
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Training Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		1 074	518	--	--	--	--	--	--	518	517	517
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		31 844	32 020	--	--	--	--	--	--	32 020	29 808	30 105
Public Open Space		6 193	4 224	--	--	--	--	--	--	4 224	4 454	4 451
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Public Abolition Facilities		594	346	--	--	--	--	--	--	348	387	402
Markets		--	--	--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--

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Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminate		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Spot and Recreation Facilities		15 083	15 819	-	-	-	-	-	-	15 819	16 710	17 150
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		15 083	15 819	-	-	-	-	-	-	15 819	16 710	17 150
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		11 914	15 397	-	-	-	-	-	-	15 397	12 304	13 187
Operational Buildings		11 914	15 397	-	-	-	-	-	-	15 397	12 304	13 187
Municipal Offices		11 876	15 359	-	-	-	-	-	-	15 359	12 265	13 149
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		38	38	-	-	-	-	-	-	38	38	38
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		6 528	6 471	-	-	-	-	-	-	6 471	6 882	7 213
Services		-	-	-	-	-	-	-	-	-	-	-
Licenses and Rights		6 528	6 471	-	-	-	-	-	-	6 471	6 882	7 213
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		6 528	6 471	-	-	-	-	-	-	6 471	6 882	7 213
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 280	2 680	-	-	-	-	-	-	2 680	2 384	2 514
Computer Equipment		2 280	2 680	-	-	-	-	-	-	2 680	2 384	2 514
Furniture and Office Equipment		6 095	6 503	-	-	-	-	-	-	6 503	6 312	6 827
Furniture and Office Equipment		6 095	6 503	-	-	-	-	-	-	6 503	6 312	6 827
Machinery and Equipment		5 548	5 301	-	-	-	-	-	-	5 301	6 194	6 598
Machinery and Equipment		5 548	5 301	-	-	-	-	-	-	5 301	6 194	6 598
Transport Assets		10 940	12 090	-	-	-	-	-	-	12 090	11 401	11 882
Transport Assets		10 940	12 090	-	-	-	-	-	-	12 090	11 401	11 882
Land												
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	254 233	255 476	-	-	-	-	-	-	255 476	260 793	269 629

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WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Depreciation by Asset Class/Sub-class												
Infrastructure		115 534	115 534	-	-	-	-	-	-	115 534	111 254	111 151
Roads Infrastructure		37 548	37 548	-	-	-	-	-	-	37 548	37 723	38 311
Roads		37 548	37 548	-	-	-	-	-	-	37 548	37 723	38 311
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7 720	7 720	-	-	-	-	-	-	7 720	7 983	8 008
Drainage Collection		7 720	7 720	-	-	-	-	-	-	7 720	7 983	8 008
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28 902	28 902	-	-	-	-	-	-	28 902	28 032	27 658
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductions		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		28 902	28 902	-	-	-	-	-	-	28 902	28 032	27 658
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		28 387	28 387	-	-	-	-	-	-	28 387	23 585	23 080
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		28 387	28 387	-	-	-	-	-	-	28 387	23 585	23 080
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 737	10 737	-	-	-	-	-	-	10 737	10 881	10 835
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Refusation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		10 737	10 737	-	-	-	-	-	-	10 737	10 881	10 835
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Treated Effluents		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 231	3 231	-	-	-	-	-	-	3 231	3 280	3 282
Landfill Sites		3 231	3 231	-	-	-	-	-	-	3 231	3 280	3 282
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Other Adjusm.	Total Adjusm.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Airports</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-	-	-
Other assets		14 720	14 720	-	-	-	-	-	-	14 720	14 913	14 928
<u>Operational Buildings</u>		14 720	14 720	-	-	-	-	-	-	14 720	14 913	14 928
<u>Municipal Offices</u>		14 720	14 720	-	-	-	-	-	-	14 720	14 913	14 928
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Workshops</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Yards</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Stores</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Depsots</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		390	390	-	-	-	-	-	-	390	209	420
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Licenses and Rights</u>		390	390	-	-	-	-	-	-	390	209	420
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		390	390	-	-	-	-	-	-	390	209	420
<u>Land Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		10 233	10 233	-	-	-	-	-	-	10 233	11 123	10 922
<u>Furniture and Office Equipment</u>		10 233	10 233	-	-	-	-	-	-	10 233	11 123	10 922
Machinery and Equipment		1 077	1 077	-	-	-	-	-	-	1 077	1 473	1 341
<u>Machinery and Equipment</u>		1 077	1 077	-	-	-	-	-	-	1 077	1 473	1 341
Transport Assets		3 709	3 709	-	-	-	-	-	-	3 709	5 076	4 619
<u>Transport Assets</u>		3 709	3 709	-	-	-	-	-	-	3 709	5 076	4 619
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	145 683	148 683	-	-	-	-	-	-	145 683	144 047	143 381

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WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		46 913	48 906	-	-	-	-	-	-	48 906	38 128	42 588
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 173	7 173	-	-	-	-	-	-	7 173	7 000	10 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		7 173	7 173	-	-	-	-	-	-	7 173	7 000	10 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 315	3 000	-	-	-	-	-	-	3 000	500	5 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		8 315	3 000	-	-	-	-	-	-	3 000	500	5 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		30 473	38 843	-	-	-	-	-	-	38 843	30 628	27 588
Pump Station		16 059	16 059	-	-	-	-	-	-	16 059	14 280	4 000
Retreatment		7 283	15 054	-	-	-	-	-	-	15 054	6 428	14 030
Waste Water Treatment Works		7 530	7 530	-	-	-	-	-	-	7 530	10 000	9 538
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Tolal Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		553	80	-	-	-	-	-	-	80	-	-
Landfill Sites		483	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		90	90	-	-	-	-	-	-	90	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 121	4 443	-	-	-	-	-	-	4 443	-	-
Community Facilities		100	100	-	-	-	-	-	-	100	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clubs/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Abolition Facilities		100	100	-	-	-	-	-	-	100	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

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Description	R#	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavokd.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Alperts		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Rank/Das Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 021	4 343	-	-	-	-	-	-	-	4 343	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 021	4 343	-	-	-	-	-	-	-	4 343	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Office		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Services and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Lead S-entment Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	49 034	53 348	-	-	-	-	-	-	63 349	38 128	42 598	

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WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23/02/2022

Municipal Vote/Capital project	Program/Project description	IDP Goal Code	Project number	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GFS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24			
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousand Parent municipality: None		3		6	4	4	5								

QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the 4th Adjustments Budget for 2021/2022 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **DGI O'Neill**

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

Signature

DGI O'Neill

Date

16 February 2022