

# *OVERSTRAND MUNICIPALITY*



## **2<sup>nd</sup> Adjustments Budget 2022/2023**

**31 January 2023**

Prepared in terms of Section 28 of the Local Government: Municipal Finance  
Management Act (Act 56 of 2003)



**SPECIAL MEETING OF THE COUNCIL**  
**SPEZIALE VERGADERING VAN DIE RAAD**  
**INTLANGANISO EKHETHEKILEYO YEBHUNGA**

**MINUTES / NOTULE /**

**IMIZUZU**

**DATE / DATUM / UMHLA :** 31 JANUARY / JANUARIE /  
JANYUWARI 2023  
BANQUETING HALL, CIVIC  
CENTRE, HERMANUS

**TIME / TYD / IXESHA :** 10:00

## OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

### MINUTES OF A SPECIAL MEETING OF THE COUNCIL HELD IN THE BANQUETING HALL ON 31 JANUARY 2023, AT 10:00

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**PRESENT:**

Councillors were present as per attached attendance register.

**OFFICIALS PRESENT:**

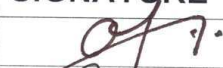


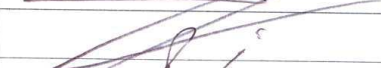
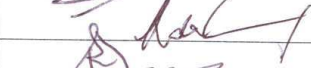




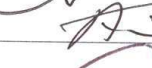

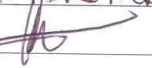
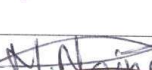
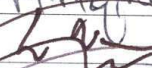



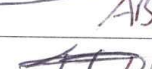
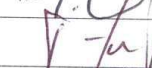







Mr D O'Neill, Municipal Manager  
Ms D Arrison, Director : Management Services  
Mr N Michaels, Director : Protection Services  
Ms S Reyneke-Naudé, Director : Finance  
Mr A Wyngaard, Acting Director : Community Services  
Mr S Müller, Director : Infrastructure & Planning  
Mr F Myburgh, Senior Manager : Gansbaai Administration  
Ms R Louw, Senior Manager : Strategic Services  
Ms H van Tonder, Manager : Council Support Services  
Ms N Zweni, Manager : Communication  
Ms S Block, Senior Administrator Officer : Strategic Services  
Ms G Erasmus, Co-ordinator : Auditorium  
Ms S Swart, Administrative Officer : Council Support Services

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**MINUTES/....**

OVERSTRAND MUNICIPALITY  
ATTENDANCE REGISTER

SPECIAL COUNCIL MEETING : 31 JANUARY 2023

ALDERMEN/COUNCILLORS	SIGNATURE
AFRICA, F	
BANDEZA, V	
BRICE, KD	
COETZEE, DP	
COHEN, G	
DE CONING, CA	
DEES, RM	
ELS, T	
FOURIE, SH	
GILLION, E	
GRIMBEEK, MD	
GWELE, T	
KOMANI, AS	
LERM, CH	
LOMBARD, H	
NGQANDANA, K	
NOMATITI, M	
NQINATA, NNT	
NTSABO, L	
NUTT, R	
RABIE, AL	
RESANDT, CT	
SIHLAHLA, M	
SILO, S	
TAFU-NWONKWO, CC	
VAN STADEN, JA	
WILLIAMS, SH	

## 4.11

**REPORT ON THE PROPOSED 2<sup>ND</sup> ADJUSTMENTS BUDGET FOR 2022/2023  
(GENERAL ADJUSTMENTS BUDGET)**

5/1/1/24 – 2022/2023

BA King

24 January 2023

Senior Manager: Financial Services

(028) 313 8154

**EXECUTIVE SUMMARY**

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

**RESOLVED (SUPPORTED BY 25 COUNCILLORS):**

1. that, in terms of section 28(2)(b) to (g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 2<sup>nd</sup> Adjustments Budget for 2022/2023 **be approved** as set out in the following schedules:
  - Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
  - Schedule 2:** Budgeted financial performance (revenue by source & expenditure by type)
  - Schedule 3:** Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
  - Schedule 4:** Budgeted financial position
  - Schedule 5:** Budgeted cash flow
  - Schedule 6:** Cash backed reserves and acc. surplus reconciliation
  - Schedule 7:** Asset management
  - Schedule 8:** Basic service delivery measurement;
2. that the following schedules be noted:
  - Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)
  - Schedule 10:** Budgeted capital appropriations by municipal vote
3. that the changes (adjusted financial figures) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2022/23 **be approved**; and
4. that the revised SDBIP for 2022/23 **be made public**.

**RESPONSIBLE OFFICIAL :**

**BA KING  
RG LOUW**

**TARGET DATE FOR IMPLEMENTATION :**

**1 FEBRUARY 2023**

**The meeting adjourned at 10:34**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**THE SPEAKER – G COHEN**

**4.11****REPORT ON THE PROPOSED 2<sup>ND</sup> ADJUSTMENTS BUDGET FOR 2022/2023  
(GENERAL ADJUSTMENTS BUDGET)****5/1/1/24 – 2022/2023****BA King****Senior Manager: Financial Services****24 January 2023****(028) 313 8154**

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**1. Executive Summary**

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

**2. Service Delivery and Budget Implementation Plan - IGNITE**

Directorate Finance  
Financial Services

**3. Compliance with Strategic Priorities**

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

**4. Delegated Authority**

None

**5. Legal Requirements**

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

**6. Background/Discussion**

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

The budget steering committee, senior officials, managers and budget holders reviewed the midyear budget performance during December 2022 and January 2023. The final midyear review proposals and adjustments are included in Annexure A.

- **Operational Budget Amendments**

The expenditure and revenue budget is set to increase by R5m and R17,3m respectively. Additional expenditure and revenue relates mainly to additional and rollover grants received from Provincial and National Treasury and other proposals relate to savings and additional funds requests over all directorates.

Mainstream expenditure adjustments are the following:

Additional Requests from Directorates	R12,9m
Expenditure on grants and Pub Contr.	R3,20m
Provisions and Impairment	R8,1m
Salary Savings	-R6,6m
Reduced Eskom Bulk Purchases	-R12,6m

Mainstream revenue adjustments relate to the following:

Additional and Roll-over grant funding (capital and operational)	R18,3m
Additional Interest on Investments	R9,8m
Public Contributions (In-Kind)	R2,4m
Reduced Electricity Revenue	-R13,6m

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

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

- **Capital Budget Amendments**

The capital expenditure budget for 2022/23 will have a net decrease of R26,2m. This mainly relates to the rollover of projects amounting to R44m to the 2023/2024 financial year.

Roll-over Projects	-R44,0m
Corrections	-R1,8m
Additions and Grants	R16,7m
Additional housing related projects	R3,0m

Details of the midyear review proposals, the revised schedule of capital projects and a summary of all capital budget changes for 2022/23 are listed in Annexure A.

The revised Capital budget for 2022/23 is included as **Schedule 3**.

- **Financial Position and Cash Flow**

The budgeted financial position and cash flows have been adjusted in alignment with the financial results from the 2021/2022 financial year and the subsequent adjustments budgets.

Cash flows have been adjusted accordingly for the adjustments budget proposals. The net effect on cash of the adjustments budget relates to an increase of R94m for 2022/23. This is primarily as a result of the capital roll over projects and the updating of opening balances since the finalisation of the 2021/22 audit.

### **Revised Service Delivery and Budget Implementation Plan (SDBIP)**

In terms of section 54(c) of the MFMA, the Mayor of a municipality must consider and if necessary, make any revisions to the SDBIP, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjustments budget. The proposed adjustments budget for 2022/2023 will serve before Council on 31 January 2023. The SDBIP is revised due to the proposed 2<sup>nd</sup> adjustments budget for 2022/23.

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

Changes to the service delivery indicators are attached in the supporting documentation form SB3 of the B Schedule in Annexure B and the detail is contained in Annexure C.

## **7. Financial Implications**

### **Operating Budget**

Summary:

	<b>CHANGES</b>
EXPENDITURE INCREASE	R5 012 678
REVENUE INCREASE	R17 271 591
NETT INCREASE IN SURPLUS	R12 258 913

### **Capital Budget**

The total capital budget has decreased by R26 224 265.

**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: 2<sup>nd</sup> Adjustments Budget Proposals
- Annexure B: B Schedule (Municipal adjustments budget tables)
- Annexure B: KPI Amendments

**RECOMMENDATION TO THE COUNCIL:**

1. that, in terms of section 28(2)(b) to (g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 2<sup>nd</sup> Adjustments Budget for 2022/2023 **be approved** as set out in the following schedules:

- Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
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2. that the following schedules be noted:  
**Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)  
**Schedule 10:** Budgeted capital appropriations by municipal vote
3. that the changes (adjusted financial figures) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2022/23 **be approved**; and
4. that the revised SDBIP for 2022/23 **be made public**.

**RESPONSIBLE OFFICIAL :**

**BA KING  
RG LOUW**

**TARGET DATE FOR IMPLEMENTATION :**

**1 FEBRUARY 2023**

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31/01/2023

Vote Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>												
<b>Revenue by Vote</b>												
Vote 1 - Council & Mayor's Office	50 312	50 312	-	-	-	-	324	324	50 636	54 357	60 546	
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	869	869	-	-	-	-	200	200	1 069	907	946	
Vote 4 - Finance	327 436	327 436	-	-	-	-	9 800	9 800	337 236	341 845	356 898	
Vote 5 - Infrastructure & Planning	730 542	730 542	-	-	-	-	(1 702)	(1 702)	728 840	718 920	732 318	
Vote 6 - Protection Services	35 995	36 030	-	-	-	-	5 304	5 304	41 335	38 413	40 148	
Vote 7 - Economic and Social Development & Tourism	2 811	2 811	-	-	-	-	300	300	3 111	71	224	
Vote 8 - Community Services	435 105	435 105	-	-	-	-	3 045	3 045	438 150	427 651	449 638	
<b>Total Revenue by Vote</b>	<b>1 583 069</b>	<b>1 583 104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 272</b>	<b>17 272</b>	<b>1 600 376</b>	<b>1 582 164</b>	<b>1 640 719</b>	
<b>Expenditure by Vote</b>												
Vote 1 - Council & Mayor's Office	44 592	44 592	-	-	-	-	2 619	2 619	47 211	34 434	34 589	
Vote 2 - Municipal Manager & Internal Audit	8 042	8 042	-	-	-	-	(473)	(473)	7 569	8 437	8 857	
Vote 3 - Management Services	65 889	65 889	-	-	-	-	(433)	(433)	65 456	68 244	71 390	
Vote 4 - Finance	106 313	106 313	-	-	-	-	(2 018)	(2 018)	104 296	106 744	112 252	
Vote 5 - Infrastructure & Planning	734 810	734 810	-	-	-	-	(2 953)	(2 953)	731 857	764 318	796 956	
Vote 6 - Protection Services	119 732	119 767	-	-	-	-	8 085	8 085	127 852	123 434	128 971	
Vote 7 - Economic and Social Development & Tourism	17 570	17 570	-	-	-	-	(776)	(776)	16 794	15 510	16 237	
Vote 8 - Community Services	498 023	498 023	-	-	-	-	961	961	498 984	520 094	542 073	
<b>Total Expenditure by Vote</b>	<b>1 594 971</b>	<b>1 595 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 013</b>	<b>5 013</b>	<b>1 600 019</b>	<b>1 641 213</b>	<b>1 711 326</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>(11 902)</b>	<b>(11 902)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 259</b>	<b>12 259</b>	<b>357</b>	<b>(59 049)</b>	<b>(70 607)</b>	

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31/01/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>											
Property rates	287 941	287 941	-	-	-	-	-	-	287 941	300 836	314 308
Service charges - electricity revenue	541 692	541 692	-	-	-	-	(13 648)	(13 648)	528 044	582 115	625 557
Service charges - water revenue	138 138	138 138	-	-	-	-	-	-	138 138	144 354	150 851
Service charges - sanitation revenue	90 962	90 962	-	-	-	-	-	-	90 962	94 874	98 953
Service charges - refuse revenue	78 850	78 850	-	-	-	-	-	-	78 850	83 502	88 427
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 573	4 573	-	-	-	-	-	-	4 573	4 778	4 989
Interest earned - external investments	24 871	24 871	-	-	-	-	9 800	9 800	34 671	25 991	27 161
Interest earned - outstanding debtors	3 982	3 982	-	-	-	-	-	-	3 982	4 161	4 348
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 344	20 344	-	-	-	-	-	-	20 344	22 188	23 174
Licences and permits	2 636	2 636	-	-	-	-	-	-	2 636	2 750	2 869
Agency services	7 858	7 858	-	-	-	-	-	-	7 858	8 211	8 580
Transfers and subsidies	166 184	166 219	-	-	-	-	2 848	2 848	169 067	174 999	192 746
Other revenue	121 898	121 898	-	-	-	-	3 400	3 400	125 298	93 814	57 920
Gains	8 225	8 225	-	-	-	-	-	-	8 225	8 225	8 225
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 498 153</b>	<b>1 498 188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 400</b>	<b>2 400</b>	<b>1 500 588</b>	<b>1 550 796</b>	<b>1 608 108</b>
<b>Expenditure By Type</b>											
Employee related costs	504 478	508 955	-	-	-	-	(3 308)	(3 308)	505 647	522 629	551 741
Remuneration of councillors	12 335	12 335	-	-	-	-	-	-	12 335	12 837	13 360
Debt impairment	13 564	13 564	-	-	-	-	6 053	6 053	19 617	13 699	13 836
Depreciation & asset impairment	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Finance charges	48 056	48 056	-	-	-	-	-	-	48 056	47 734	47 159
Bulk purchases - electricity	384 161	384 161	-	-	-	-	(12 627)	(12 627)	371 533	417 237	453 161
Inventory Consumed	52 137	54 334	-	-	-	-	1 077	1 077	55 411	51 837	55 539
Contracted services	269 929	260 109	-	-	-	-	11 260	11 260	271 369	279 215	293 223
Transfers and subsidies	13 057	13 057	-	-	-	-	1 579	1 579	14 636	13 060	13 582
Other expenditure	150 658	153 839	-	-	-	-	979	979	154 818	137 280	121 449
Losses	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1 594 971</b>	<b>1 595 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 013</b>	<b>5 013</b>	<b>1 600 019</b>	<b>1 641 213</b>	<b>1 711 326</b>
<b>Surplus/(Deficit)</b>	<b>(96 819)</b>	<b>(96 819)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 612)</b>	<b>(2 612)</b>	<b>(99 431)</b>	<b>(90 417)</b>	<b>(103 218)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	72 254	72 254	-	-	-	-	12 466	12 466	84 720	31 368	32 611
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	12 662	12 662	-	-	-	-	(220)	(220)	12 442	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	2 626	2 626	2 626	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>(11 902)</b>	<b>(11 902)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 259</b>	<b>12 259</b>	<b>357</b>	<b>(59 049)</b>	<b>(70 607)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(11 902)</b>	<b>(11 902)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 259</b>	<b>12 259</b>	<b>357</b>	<b>(59 049)</b>	<b>(70 607)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(11 902)</b>	<b>(11 902)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 259</b>	<b>12 259</b>	<b>357</b>	<b>(59 049)</b>	<b>(70 607)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(11 902)</b>	<b>(11 902)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 259</b>	<b>12 259</b>	<b>357</b>	<b>(59 049)</b>	<b>(70 607)</b>

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31/01/2023

Description	Budget Year 2022/23									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2023/24	+2 2024/25	
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Adjusted	Adjusted	
R thousands	A	A1	B	C	D	E	F	G	H	Budget	Budget	
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>	1 875	1 875	-	-	-	-	-	-	-	1 875	-	-
Executive and council	5	5	-	-	-	-	-	-	-	5	-	-
Finance and administration	1 870	1 870	-	-	-	-	-	-	-	1 870	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	53 438	54 458	-	-	-	-	3 724	3 724	58 181	29 934	19 697	
Community and social services	7 261	7 261	-	-	-	-	(2 480)	(2 480)	4 781	-	-	
Sport and recreation	2 500	2 500	-	-	-	-	547	547	3 047	8 704	13 297	
Public safety	2 792	2 792	-	-	-	-	3 250	3 250	6 042	-	-	
Housing	40 885	41 905	-	-	-	-	2 406	2 406	44 311	21 230	6 400	
Health	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	14 068	14 068	-	-	-	-	921	921	14 989	7 164	6 000	
Planning and development	1 478	1 478	-	-	-	-	366	366	1 844	-	-	
Road transport	12 590	12 590	-	-	-	-	555	555	13 145	7 164	6 000	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	166 639	165 619	-	-	-	-	(30 869)	(30 869)	134 750	65 500	73 314	
Energy sources	65 389	65 389	-	-	-	-	(12 482)	(12 482)	52 907	22 000	24 314	
Water management	39 970	39 570	-	-	-	-	(102)	(102)	39 468	19 000	23 400	
Waste water management	57 736	57 116	-	-	-	-	(20 617)	(20 617)	36 500	24 500	19 100	
Waste management	3 544	3 544	-	-	-	-	2 332	2 332	5 876	-	6 500	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>	<b>236 020</b>	<b>236 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26 224)</b>	<b>(26 224)</b>	<b>209 795</b>	<b>102 598</b>	<b>99 011</b>	
<b>Funded by:</b>												
National Government	72 254	72 254	-	-	-	-	7 066	7 066	79 320	31 368	32 611	
Provincial Government	-	-	-	-	-	-	5 400	5 400	5 400	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National Government)	51 447	51 447	-	-	-	-	5 406	5 406	56 853	21 230	6 400	
<b>Transfers recognised - capital</b>	<b>123 702</b>	<b>123 702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 871</b>	<b>17 871</b>	<b>141 573</b>	<b>52 598</b>	<b>39 011</b>	
<b>Public contributions &amp; donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Borrowing</b>	<b>80 175</b>	<b>80 175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41 764)</b>	<b>(41 764)</b>	<b>38 411</b>	<b>50 000</b>	<b>60 000</b>	
<b>Internally generated funds</b>	<b>32 143</b>	<b>32 143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 332)</b>	<b>(2 332)</b>	<b>29 811</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Funding</b>	<b>236 020</b>	<b>236 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26 224)</b>	<b>(26 224)</b>	<b>209 795</b>	<b>102 598</b>	<b>99 011</b>	

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 31/01/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	31 308	31 308	-	-	-	-	93 956	93 956	125 264	107 697	103 729
Call investment deposits	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Consumer debtors	92 590	92 590	-	-	-	-	(157)	(157)	92 433	101 250	110 818
Other debtors	59 486	59 486	-	-	-	-	(6 053)	(6 053)	53 433	65 411	77 295
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	10 908	10 908	-	-	-	-	-	-	10 908	11 190	11 416
<b>Total current assets</b>	<b>594 291</b>	<b>594 291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87 746</b>	<b>87 746</b>	<b>682 037</b>	<b>685 548</b>	<b>703 258</b>
<b>Non current assets</b>											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Investment property	132 846	132 846	-	-	-	-	-	-	132 846	138 346	143 846
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 820 865	3 820 865	-	-	-	-	(24 766)	(24 766)	3 796 099	3 753 431	3 704 618
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	542	542	542	474	406
Intangible	8 203	8 203	-	-	-	-	-	-	8 203	7 783	7 332
Other non-current assets	130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928
<b>Total non current assets</b>	<b>4 162 847</b>	<b>4 162 847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 224)</b>	<b>(24 224)</b>	<b>4 138 623</b>	<b>4 108 952</b>	<b>4 073 254</b>
<b>TOTAL ASSETS</b>	<b>4 757 138</b>	<b>4 757 138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63 521</b>	<b>63 521</b>	<b>4 820 659</b>	<b>4 794 500</b>	<b>4 776 512</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	58 592	58 592	-	-	-	-	-	-	58 592	51 239	155 011
Consumer deposits	66 074	66 074	-	-	-	-	-	-	66 074	68 074	70 074
Trade and other payables	173 931	173 931	-	-	-	-	(3 020)	(3 020)	170 910	180 248	194 517
Provisions	48 210	48 210	-	-	-	-	-	-	48 210	53 034	54 903
<b>Total current liabilities</b>	<b>346 808</b>	<b>346 808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 020)</b>	<b>(3 020)</b>	<b>343 787</b>	<b>352 595</b>	<b>474 505</b>
<b>Non current liabilities</b>											
Borrowing	421 184	421 184	-	-	-	-	-	-	421 184	419 946	324 935
Provisions	290 101	290 101	-	-	-	-	2 085	2 085	292 186	294 097	294 308
<b>Total non current liabilities</b>	<b>711 285</b>	<b>711 285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 085</b>	<b>2 085</b>	<b>713 370</b>	<b>714 042</b>	<b>619 243</b>
<b>TOTAL LIABILITIES</b>	<b>1 058 092</b>	<b>1 058 092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(935)</b>	<b>(935)</b>	<b>1 057 157</b>	<b>1 066 638</b>	<b>1 093 748</b>
<b>NET ASSETS</b>	<b>3 699 046</b>	<b>3 699 046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64 457</b>	<b>64 457</b>	<b>3 763 503</b>	<b>3 727 863</b>	<b>3 682 764</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	3 695 823	3 695 823	-	-	-	-	64 457	64 457	3 760 280	3 724 645	3 679 552
Reserves	3 223	3 223	-	-	-	-	-	-	3 223	3 218	3 213
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 699 046</b>	<b>3 699 046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64 457</b>	<b>64 457</b>	<b>3 763 503</b>	<b>3 727 863</b>	<b>3 682 764</b>

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 31/01/2023

Description	Budget Year 2022/23									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates	285 907	285 907	-	-	-	-	-	-	285 907	298 712	312 089
Service charges	843 505	843 505	-	-	-	-	(13 491)	(13 491)	830 014	898 236	956 673
Other revenue	146 992	146 992	-	-	-	-	5 806	5 806	152 798	110 143	75 932
Government - operating	166 184	166 219	-	-	-	-	2 848	2 848	169 067	174 999	192 746
Government - capital	72 254	72 254	-	-	-	-	12 466	12 466	84 720	31 368	32 611
Interest	24 871	24 871	-	-	-	-	9 800	9 800	34 671	25 991	27 161
Dividends											
<b>Payments</b>											
Suppliers and employees	(1 373 971)	(1 374 006)	-	-	-	-	1 905	1 905	(1 372 102)	(1 382 052)	(1 447 209)
Finance charges	(48 056)	(48 056)	-	-	-	-	-	-	(48 056)	(47 734)	(47 159)
Transfers and Grants	(13 057)	(13 057)	-	-	-	-	(1 579)	(1 579)	(14 636)	(13 060)	(13 582)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>104 629</b>	<b>104 629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 754</b>	<b>17 754</b>	<b>122 383</b>	<b>96 604</b>	<b>89 262</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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)
<b>Payments</b>											
Capital assets	(236 020)	(236 020)	-	-	-	-	26 224	26 224	(209 795)	(102 598)	(99 011)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(241 000)</b>	<b>(241 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 224</b>	<b>26 224</b>	<b>(214 775)</b>	<b>(107 578)</b>	<b>(103 991)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	50 000	-	-	-	-	-	-	50 000	50 000	60 000
Increase (decrease) in consumer deposits	2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
<b>Payments</b>											
Repayment of borrowing	(50 623)	(50 623)	-	-	-	-	-	-	(50 623)	(58 592)	(51 239)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>											
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(134 994)</b>	<b>(134 994)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 978</b>	<b>43 978</b>	<b>(91 016)</b>	<b>(17 567)</b>	<b>(3 968)</b>
Cash/cash equivalents at the year begin:	566 302	566 302	-	-	-	-	49 978	49 978	616 280	525 264	507 697
Cash/cash equivalents at the year end:	431 308	431 308	-	-	-	-	93 956	93 956	525 264	507 697	503 729

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31/01/2023

Description	Budget Year 2022/23									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	431 308	431 308	-	-	-	-	93 956	93 956	525 264	507 697	503 729
Other current investments > 90 days	(0)	(0)	-	-	-	-	0	0	-	0	(0)
Non current assets - Investments	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
<b>Cash and investments available:</b>	<b>501 313</b>	<b>501 313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93 956</b>	<b>93 956</b>	<b>595 269</b>	<b>585 686</b>	<b>589 852</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	(35)	-	-	-	-	35	35	-	-	-
Unspent borrowing	22 033	22 033	-	-	-	-	-	-	22 033	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	24 486	24 521	-	-	-	-	1 987	1 987	26 508	17 081	10 424
Other provisions	12 515	12 515	-	-	-	-	-	-	12 515	8 330	8 276
Long term investments committed	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Reserves to be backed by cash/investments	3 705 491	3 705 491	-	-	-	-	64 457	64 457	3 769 948	3 734 298	3 689 189
<b>Total Application of cash and investments:</b>	<b>3 834 531</b>	<b>3 834 531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 479</b>	<b>66 479</b>	<b>3 901 009</b>	<b>3 837 698</b>	<b>3 794 012</b>
<b>Surplus(shortfall)</b>	<b>(3 333 217)</b>	<b>(3 333 217)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 477</b>	<b>27 477</b>	<b>(3 305 740)</b>	<b>(3 252 012)</b>	<b>(3 204 160)</b>

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 31/01/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>											
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	141 955	141 955	-	-	-	-	2 639	2 639	144 594	50 894	24 814
Roads Infrastructure	12 255	12 255	-	-	-	-	(660)	(660)	11 595	7 164	6 000
Storm water Infrastructure	1 636	1 636	-	-	-	-	-	-	1 636	8 500	-
Electrical Infrastructure	53 500	53 500	-	-	-	-	(3 251)	(3 251)	50 249	12 000	9 314
Water Supply Infrastructure	12 483	12 083	-	-	-	-	(102)	(102)	11 981	2 000	3 100
Sanitation Infrastructure	4 020	3 400	-	-	-	-	(984)	(984)	2 416	-	-
Solid Waste Infrastructure	1 470	1 470	-	-	-	-	(220)	(220)	1 250	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	85 364	84 344	-	-	-	-	(5 217)	(5 217)	79 127	29 664	18 414
Community Facilities	6 701	6 701	-	-	-	-	(2 237)	(2 237)	4 463	-	-
Sport and Recreation Facilities	4 250	4 250	-	-	-	-	547	547	4 797	-	-
Community Assets	10 951	10 951	-	-	-	-	(1 690)	(1 690)	9 261	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 017	3 017	-	-	-	-	(722)	(722)	2 295	-	-
Housing	38 785	39 805	-	-	-	-	2 406	2 406	42 211	21 230	6 400
Other Assets	41 802	42 822	-	-	-	-	1 684	1 684	44 506	21 230	6 400
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 888	1 888	-	-	-	-	74	74	1 962	-	-
Furniture and Office Equipment	765	765	-	-	-	-	300	300	1 065	-	-
Machinery and Equipment	1 185	1 185	-	-	-	-	200	200	1 385	-	-
Transport Assets	-	-	-	-	-	-	7 289	7 289	7 289	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>											
Roads Infrastructure	12 255	12 255	-	-	-	-	(660)	(660)	11 595	7 164	6 000
Storm water Infrastructure	1 636	1 636	-	-	-	-	-	-	1 636	8 500	-
Electrical Infrastructure	65 389	65 389	-	-	-	-	(12 482)	(12 482)	52 907	22 000	24 314
Water Supply Infrastructure	39 970	39 570	-	-	-	-	(102)	(102)	39 468	19 000	23 400
Sanitation Infrastructure	56 101	55 481	-	-	-	-	(20 617)	(20 617)	34 864	16 000	19 100
Solid Waste Infrastructure	3 544	3 544	-	-	-	-	(220)	(220)	3 324	-	6 500
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	178 895	177 875	-	-	-	-	(34 081)	(34 081)	143 794	72 664	79 314
Community Facilities	7 035	7 035	-	-	-	-	(2 237)	(2 237)	4 798	-	-
Sport and Recreation Facilities	4 450	4 450	-	-	-	-	547	547	4 997	8 704	13 297
Community Assets	11 485	11 485	-	-	-	-	(1 690)	(1 690)	9 795	8 704	13 297
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 017	3 017	-	-	-	-	(722)	(722)	2 295	-	-
Housing	38 785	39 805	-	-	-	-	2 406	2 406	42 211	21 230	6 400
Other Assets	41 802	42 822	-	-	-	-	1 684	1 684	44 506	21 230	6 400
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 888	1 888	-	-	-	-	74	74	1 962	-	-
Furniture and Office Equipment	765	765	-	-	-	-	300	300	1 065	-	-
Machinery and Equipment	1 185	1 185	-	-	-	-	200	200	1 385	-	-
Transport Assets	-	-	-	-	-	-	7 289	7 289	7 289	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	236 020	236 020	-	-	-	-	(26 224)	(26 224)	209 795	102 598	99 011

SCHEDULE 7

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Roads Infrastructure	951 365	951 365	-	-	-	-	(660)	(660)	950 705	919 558	889 163
Storm water Infrastructure	240 845	240 845	-	-	-	-	-	-	240 845	241 337	234 130
Electrical Infrastructure	555 433	555 433	-	-	-	-	(12 482)	(12 482)	542 951	536 067	529 960
Water Supply Infrastructure	534 118	533 718	-	-	-	-	(102)	(102)	533 616	529 936	524 486
Sanitation Infrastructure	482 900	482 280	-	-	-	-	(20 617)	(20 617)	461 664	460 734	462 499
Solid Waste Infrastructure	49 883	49 883	-	-	-	-	(220)	(220)	49 663	46 401	49 801
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 814 545	2 813 525	-	-	-	-	(34 081)	(34 081)	2 779 444	2 734 033	2 690 039
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	132 846	132 846	-	-	-	-	-	-	132 846	138 346	143 846
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	894 435	895 455	-	-	-	-	1 994	1 994	897 449	911 435	916 054
Biological or Cultivated Assets	-	-	-	-	-	-	542	542	542	474	406
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	8 203	8 203	-	-	-	-	-	-	8 203	7 784	7 333
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	15 403	15 403	-	-	-	-	374	374	15 777	12 548	9 446
Machinery and Equipment	5 659	5 659	-	-	-	-	(342)	(342)	5 317	3 764	2 242
Transport Assets	90 823	90 823	-	-	-	-	7 289	7 289	98 112	91 652	86 837
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>4 092 842</b>	<b>4 092 842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 224)</b>	<b>(24 224)</b>	<b>4 068 618</b>	<b>4 030 963</b>	<b>3 987 131</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
<b>Repairs and Maintenance by asset class</b>	<b>267 944</b>	<b>267 775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(512)</b>	<b>(512)</b>	<b>267 263</b>	<b>282 587</b>	<b>299 155</b>
Roads Infrastructure	72 275	72 084	-	-	-	-	(1 510)	(1 510)	70 574	79 183	83 626
Storm water Infrastructure	7 335	6 585	-	-	-	-	-	-	6 585	7 736	8 154
Electrical Infrastructure	39 232	39 852	-	-	-	-	(1 308)	(1 308)	38 544	40 356	43 933
Water Supply Infrastructure	22 142	22 342	-	-	-	-	(200)	(200)	22 142	23 489	24 843
Sanitation Infrastructure	13 044	13 044	-	-	-	-	305	305	13 349	13 580	14 354
Solid Waste Infrastructure	7 320	7 530	-	-	-	-	69	69	7 600	7 686	8 123
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	161 349	161 438	-	-	-	-	(2 643)	(2 643)	158 795	172 030	183 034
Community Facilities	43 516	43 904	-	-	-	-	1 125	1 125	45 029	43 394	45 862
Sport and Recreation Facilities	14 849	15 162	-	-	-	-	(870)	(870)	14 292	14 910	15 416
Community Assets	58 365	59 065	-	-	-	-	255	255	59 321	58 304	61 278
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	15 246	18 040	-	-	-	-	1 375	1 375	19 415	16 876	17 880
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	15 246	18 040	-	-	-	-	1 375	1 375	19 415	16 876	17 880
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	6 994	7 094	-	-	-	-	-	-	7 094	7 381	7 794
Intangible Assets	6 994	7 094	-	-	-	-	-	-	7 094	7 381	7 794
Computer Equipment	2 280	2 280	-	-	-	-	-	-	2 280	2 391	2 508
Furniture and Office Equipment	6 330	3 758	-	-	-	-	100	100	3 858	6 644	6 951
Machinery and Equipment	5 601	4 879	-	-	-	-	400	400	5 279	6 518	6 561
Transport Assets	11 779	11 220	-	-	-	-	-	-	11 220	12 444	13 149
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>414 540</b>	<b>414 370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(512)</b>	<b>(512)</b>	<b>413 858</b>	<b>428 272</b>	<b>447 430</b>
<b>Renewal and upgrading of Existing Assets as % of total</b>	<b>39.9%</b>	<b>39.9%</b>							<b>31.1%</b>	<b>50.4%</b>	<b>74.9%</b>
<b>Renewal and upgrading of Existing Assets as % of depre</b>	<b>64.2%</b>	<b>64.2%</b>							<b>44.5%</b>	<b>35.5%</b>	<b>50.0%</b>
<b>R&amp;M as a % of PPE</b>	<b>6.5%</b>	<b>6.5%</b>							<b>6.6%</b>	<b>7.0%</b>	<b>7.5%</b>
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>	<b>8.8%</b>	<b>8.8%</b>							<b>8.2%</b>	<b>8.3%</b>	<b>9.4%</b>

WC032 Overstrand - Table B10 Basic service delivery measurement - 31/01/2023

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

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 31/01/2023

Standard Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>											
<b>Revenue - Functional</b>											
<i>Governance and administration</i>	384 994	384 994	-	-	-	-	13 276	13 276	398 270	403 517	424 829
Executive and council	50 470	50 470	-	-	-	-	324	324	50 794	54 516	60 706
Finance and administration	334 524	334 524	-	-	-	-	12 952	12 952	347 476	349 000	364 123
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	152 578	152 613	-	-	-	-	8 998	8 998	161 611	133 305	105 603
Community and social services	8 776	8 776	-	-	-	-	94	94	8 870	7 189	7 660
Sport and recreation	10 972	10 972	-	-	-	-	600	600	11 572	19 932	25 031
Public safety	35 995	36 030	-	-	-	-	5 304	5 304	41 335	38 413	40 148
Housing	96 834	96 834	-	-	-	-	3 000	3 000	99 834	67 770	32 763
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	24 399	24 399	-	-	-	-	300	300	24 699	18 801	16 231
Planning and development	13 483	13 483	-	-	-	-	300	300	13 783	11 293	9 880
Road transport	10 879	10 879	-	-	-	-	-	-	10 879	7 469	6 310
Environmental protection	37	37	-	-	-	-	-	-	37	39	41
<i>Trading services</i>	1 021 099	1 021 099	-	-	-	-	(5 302)	(5 302)	1 015 796	1 026 542	1 094 056
Energy sources	615 533	615 533	-	-	-	-	(5 082)	(5 082)	610 451	634 543	684 366
Water management	167 048	167 048	-	-	-	-	-	-	167 048	162 108	169 918
Waste water management	139 720	139 720	-	-	-	-	-	-	139 720	126 531	129 741
Waste management	98 797	98 797	-	-	-	-	(220)	(220)	98 577	103 360	110 031
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>1 583 069</b>	<b>1 583 104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 272</b>	<b>17 272</b>	<b>1 600 376</b>	<b>1 582 164</b>	<b>1 640 719</b>
<b>Expenditure - Functional</b>											
<i>Governance and administration</i>	315 410	317 116	-	-	-	-	1 276	1 276	318 392	312 871	324 730
Executive and council	74 067	71 416	-	-	-	-	1 407	1 407	72 823	65 606	67 539
Finance and administration	237 178	241 535	-	-	-	-	430	430	241 964	242 871	252 551
Internal audit	4 165	4 165	-	-	-	-	(561)	(561)	3 604	4 394	4 640
<i>Community and public safety</i>	267 374	269 037	-	-	-	-	6 328	6 328	275 365	261 327	251 638
Community and social services	21 751	21 723	-	-	-	-	126	126	21 849	22 212	23 647
Sport and recreation	63 035	64 588	-	-	-	-	(1 409)	(1 409)	63 179	63 089	65 995
Public safety	118 758	118 896	-	-	-	-	8 285	8 285	127 181	123 379	129 264
Housing	63 829	63 829	-	-	-	-	(673)	(673)	63 156	52 646	32 731
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	198 290	194 965	-	-	-	-	129	129	195 094	207 251	213 884
Planning and development	53 256	52 326	-	-	-	-	(355)	(355)	51 972	53 030	55 706
Road transport	121 995	119 600	-	-	-	-	(1 510)	(1 510)	118 090	129 975	132 972
Environmental protection	23 039	23 039	-	-	-	-	1 993	1 993	25 032	24 246	25 206
<i>Trading services</i>	810 381	809 631	-	-	-	-	(2 891)	(2 891)	806 740	856 098	917 291
Energy sources	480 315	480 315	-	-	-	-	(13 836)	(13 836)	466 479	513 770	555 174
Water management	133 992	132 992	-	-	-	-	3 430	3 430	136 422	140 048	152 081
Waste water management	103 774	104 024	-	-	-	-	6 475	6 475	110 500	109 313	113 142
Waste management	92 299	92 299	-	-	-	-	1 039	1 039	93 338	92 967	96 894
<i>Other</i>	3 517	4 257	-	-	-	-	172	172	4 429	3 667	3 783
<b>Total Expenditure - Functional</b>	<b>1 594 971</b>	<b>1 595 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 013</b>	<b>5 013</b>	<b>1 600 019</b>	<b>1 641 213</b>	<b>1 711 326</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(11 902)</b>	<b>(11 902)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 259</b>	<b>12 259</b>	<b>357</b>	<b>(59 049)</b>	<b>(70 607)</b>

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31/01/2023

Description	Budget Year 2022/23									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 815	1 815	-	-	-	-	-	-	1 815	-	-
Vote 4 - Finance	60	60	-	-	-	-	-	-	60	-	-
Vote 5 - Infrastructure & Planning	196 212	198 128	-	-	-	-	(31 229)	(31 229)	166 899	101 798	98 411
Vote 6 - Protection Services	300	300	-	-	-	-	300	300	600	-	-
Vote 7 - Economic and Social Development & Tourism	45	45	-	-	-	-	-	-	45	-	-
Vote 8 - Community Services	735	735	-	-	-	-	1 230	1 230	1 965	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>199 167</b>	<b>201 083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29 699)</b>	<b>(29 699)</b>	<b>171 384</b>	<b>101 798</b>	<b>98 411</b>
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning	19 391	17 475	-	-	-	-	2 882	2 882	20 357	800	600
Vote 6 - Protection Services	2 492	2 492	-	-	-	-	2 950	2 950	5 442	-	-
Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services	14 970	14 970	-	-	-	-	(2 357)	(2 357)	12 613	-	-
<b>Capital single-year expenditure sub-total</b>	<b>36 853</b>	<b>34 937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 475</b>	<b>3 475</b>	<b>38 411</b>	<b>800</b>	<b>600</b>
<b>Total Capital Expenditure - Vote</b>	<b>236 020</b>	<b>236 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26 224)</b>	<b>(26 224)</b>	<b>209 795</b>	<b>102 598</b>	<b>99 011</b>



**2nd ADJUSTMENTS BUDGET  
PROPOSALS 2022/2023**

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- 1 **Operational**  
Operating Expenditure & Revenue - Proposed Adjustments
- 2 **Capital**  
Capital Budget Proposals
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Summary of Changes
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2022/2023 2ND ADJUSTMENTS BUDGET - OPEX

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REVENUE	NOTES
1	<b>SAVINGS &amp; REQUESTS FROM DIRECTORATES</b>				
2	Council & Mayors Office	Expenditure:Operational Cost:Regulation Fees:Seminars, Conferences, Workshops and Events:National	0	160 000	0 Request for Training needs for Councillors
3	Council General	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	0	10 000	0 Request for additional S&T: Accommodation
4	Council General	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	0	30 000	0 Request for additional S&T:Own Transport
5	Council General	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	0	20 000	0 Request for additional S&T:Air Transport
6		<b>Total for Council &amp; Mayors Office</b>	0	<b>210 000</b>	0
7	Management Services	Expenditure:Contracted Services:Outsourced Services:Hygiene Services	0	36 000	0 Request for Funding required for Hygiene Services.
8	Human Resources	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	100 000	0 Funding required for maintenance of HR building-Porch
9	Council Support Services	Expenditure:Operational Cost:Uniform and Protective Clothing	0	2 000	0 Request for Funding required for Uniform & Protective clothing.
10		<b>Total for Management Services</b>	0	<b>138 000</b>	0
11		<b>NO MYR REQUESTS</b>	0	0	0
12	Finance	<b>Total for Finance</b>	0	0	0
13					
14					
15					
16	Community Services	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	-406 827	0	0 Correction-budgeted by Area Manager Instead of Auditorium
17	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	0	196 034	0 Correction-budgeted by Area Manager Instead of Auditorium
18	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	0	42 149	0 Correction-budgeted by Area Manager Instead of Auditorium
19	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	0	24 276	0 Correction-budgeted by Area Manager Instead of Auditorium
20	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	0	45 364	0 Correction-budgeted by Area Manager Instead of Auditorium
21	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Cellular and Teleph	0	3 000	0 Correction-budgeted by Area Manager Instead of Auditorium
22	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	0	16 336	0 Correction-budgeted by Area Manager Instead of Auditorium
23	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	0	2 189	0 Correction-budgeted by Area Manager Instead of Auditorium
24	Auditorium & Banqueting Hall	Expenditure:Operational Cost:Skills Development Fund Levy	0	1 402	0 Correction-budgeted by Area Manager Instead of Auditorium
25	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	0	127	0 Correction-budgeted by Area Manager Instead of Auditorium
26	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	0	51 653	0 Correction-budgeted by Area Manager Instead of Auditorium
27	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Penion	0	24 276	0 Correction-budgeted by Area Manager Instead of Auditorium
28	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	0	2 765	0 Correction-budgeted by Area Manager Instead of Auditorium
29	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	0	12 139	0 Correction-Transfer:Thusing Salary Budgets to Auditorium
30	Auditorium & Banqueting Hall	Expenditure:Operational Cost:Skills Development Fund Levy	0	122	0 Correction-Transfer:Thusing Salary Budgets to Auditorium
31	Auditorium & Banqueting Hall	Expenditure:Operational Cost:Skills Development Fund Levy	0	122	0 Correction-Transfer:Thusing Salary Budgets to Auditorium
32	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	0	473 043	0 Correction-Transfer:Thusing Salary Budgets to Auditorium
33	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Cellular and Teleph	0	3 000	0 Correction-Transfer:Thusing Salary Budgets to Auditorium
34	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	0	10 572	0 Correction-Transfer:Thusing Salary Budgets to Auditorium
35	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	0	39 490	0 Correction-Transfer:Thusing Salary Budgets to Auditorium
36	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	0	36 412	0 Correction-Transfer:Thusing Salary Budgets to Auditorium
37	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Be	0	96 566	0 Correction-Transfer:Thusing Salary Budgets to Auditorium
38	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	0	2 256	0 Correction-Transfer:Thusing Salary Budgets to Auditorium
39	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	0	6 692	0 Correction-Transfer:Thusing Salary Budgets to Auditorium
40	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	0	28 066	0 Correction-Transfer:Thusing Salary Budgets to Auditorium
41	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Penion	0	28 066	0 Correction-Transfer:Thusing Salary Budgets to Auditorium
42	Auditorium & Banqueting Hall	Expenditure:Operational Cost:Skills Development Fund Levy	0	85 148	0 Correction-Transfer:Thusing Salary Budgets to Auditorium
43	Auditorium & Banqueting Hall	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	0	4 378	0 Correction-Transfer:Thusing Salary Budgets to Auditorium
44	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-2 162 347	4 940	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
45	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-22 065	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
46	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
47	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
48	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
49	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
50	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
51	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
52	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
53	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
54	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
55	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
56	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
57	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
58	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
59	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
60	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
61	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
62	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
63	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
64	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
65	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
66	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
67	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
68	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
69	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
70	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
71	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
72	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
73	Area Manager: Hermanus	Expenditure:Operational Cost:Skills Development Fund Levy	-100 000	0	0 Correction-permanent and temp workers(Revised approach Cleaning Contract HM/KM)
74	Infrastructure & Planning	Expenditure:Contracted Services:Outsourced Services:Severage Services	-400 000	0	0 Savings on Cleaning Contract-re-allocated to the Incident Command Centre (Protection Services)
75	Dep:Director Engineering Plan	Expenditure:Contracted Services:Outsourced Services:Severage Services	-400 000	0	0 Savings on Cleaning Contract-re-allocated to the Incident Command Centre (Protection Services)
76	Environmental Management Ser	Expenditure:Contracted Services:Outsourced Services:Severage Services	-400 000	0	0 Savings on Cleaning Contract-re-allocated to the Incident Command Centre (Protection Services)
77		<b>Total for Community Services</b>	-8 445 169	8 207 467	0 Maintenance for Zwelitho Library (Funded from Insurance Claims)
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DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
	Environmental Management Ser	Expenditure-Contracted Services:Contractors:Fire Services	0	500 000	0	Invasive alien clearing is one of OM's highest priorities in wildfire mitigation and prevention. Required to reduce fire risk, preserve and improve biodiversity, water security and compliance with the NEM Biodiversity Act.
	Environmental Management Ser	Expenditure-Contracted Services:Contractors:Fire Services	0	150 000	0	Funding required for fire breaks.
	Environmental Management Ser	Expenditure-Contracted Services:Contractors:Fire Services	0	221 760	0	Additional funding for maintenance at Fernkloof
	Environmental Management Ser	Expenditure-Operational Cost:Fire Charges	0	300 000	0	Hiring of containers & storage facilities at Fernkloof
		<b>Total for Infrastructure &amp; Planning</b>	0	10 847 160	0	
	Law Enforcement	Expenditure-Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	-209 000	0	0	Correction-Interdepartmental Transfer (Temp Workers)
	Director: Protection & Security	Expenditure-Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	0	166 000	0	Correction-Interdepartmental Transfer (Temp Workers)
	Director: Protection & Security	Expenditure-Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	0	2 000	0	Correction-Interdepartmental Transfer (Temp Workers)
	Director: Protection & Security	Expenditure-Operational Cost:Skills Development Fund Levy	0	2 600	0	Correction-Interdepartmental Transfer (Temp Workers)
	Fire Services	Expenditure-Inventory Consumed:Materials and Supplies	0	200 000	0	Allocation of savings from cleaning contracts for ICC
	Fire Services	Expenditure-Operational Cost:Assets less Capital Threshold	0	30 000	0	Allocation of savings from cleaning contracts for ICC
		<b>Total for Protection Services</b>	-209 000	888 000	0	
	Thusong Centre Hawston	Expenditure-Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	-12 139	0	0	Correction-Transfer Thusong Salary Budgets to Auditorium
	Thusong Centre Hawston	Expenditure-Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	-123	0	0	Correction-Transfer Thusong Salary Budgets to Auditorium
	Thusong Centre Hawston	Expenditure-Operational Cost:Skills Development Fund Levy	-123	0	0	Correction-Transfer Thusong Salary Budgets to Auditorium
	Thusong Centre Hawston	Expenditure-Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	-473 143	0	0	Correction-Transfer Thusong Salary Budgets to Auditorium
	Thusong Centre Hawston	Expenditure-Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Cellular and Telegraph	-3 000	0	0	Correction-Transfer Thusong Salary Budgets to Auditorium
	Thusong Centre Hawston	Expenditure-Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related	-10 572	0	0	Correction-Transfer Thusong Salary Budgets to Auditorium
	Thusong Centre Hawston	Expenditure-Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related	-35 420	0	0	Correction-Transfer Thusong Salary Budgets to Auditorium
	Thusong Centre Hawston	Expenditure-Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related	-35 412	0	0	Correction-Transfer Thusong Salary Budgets to Auditorium
	Thusong Centre Hawston	Expenditure-Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related	-86 466	0	0	Correction-Transfer Thusong Salary Budgets to Auditorium
	Thusong Centre Hawston	Expenditure-Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	-234	0	0	Correction-Transfer Thusong Salary Budgets to Auditorium
	Thusong Centre Hawston	Expenditure-Employee Related Cost:Municipal Staff:Social Contributions:Medical	-9 692	0	0	Correction-Transfer Thusong Salary Budgets to Auditorium
	Thusong Centre Hawston	Expenditure-Employee Related Cost:Municipal Staff:Social Contributions:Medical	-38 085	0	0	Correction-Transfer Thusong Salary Budgets to Auditorium
	Thusong Centre Hawston	Expenditure-Employee Related Cost:Municipal Staff:Social Contributions:Medical	-85 148	0	0	Correction-Transfer Thusong Salary Budgets to Auditorium
	Thusong Centre Hawston	Expenditure-Employee Related Cost:Municipal Staff:Social Contributions:Medical	-4 378	0	0	Correction-Transfer Thusong Salary Budgets to Auditorium
	Thusong Centre Hawston	Expenditure-Operational Cost:Skills Development Fund Levy	-4 942	0	0	Correction-Transfer Thusong Salary Budgets to Auditorium
		<b>Total for LED</b>	-892 086	0	0	
		<b>TOTAL SAVINGS &amp; REQUESTS FROM DIRECTORATES</b>	-7 448 856	20 302 627	0	
		<b>OTHER EXPENDITURE CONSIDERATIONS</b>				
		<b>SALARY SAVINGS &amp; ADJUSTMENTS:Detail of Savings (TBC)</b>	-6 600 000			Projected Savings on salaries
		<b>ESKOM BULK PURCHASES</b>				
		Expenditure:Bulk Purchases:Electricity:ESKOM	-1 227 931			Revised ESKOM Bulk
		Expenditure:Bulk Purchases:Electricity:ESKOM	-7 462 477			Revised ESKOM Bulk
		Expenditure:Bulk Purchases:Electricity:ESKOM	-416 665			Revised ESKOM Bulk
		Expenditure:Bulk Purchases:Electricity:ESKOM	-3 520 393			Revised ESKOM Bulk
			-12 627 467	0	0	
		<b>PROVISIONS &amp; IMPAIRMENT</b>				
	Council & Mayors Office	Expenditure:Employee Related Cost:Municipal Staff:Post-retirement Benefit:Medical:Current Service Cost	0	1 825 000		Revised estimates
	Council & Mayors Office	Expenditure:Employee Related Cost:Municipal Staff:Post-retirement Benefit:Other Benefits:Long Term Service Award	0	250 000		Revised estimates
	Traffic	Gains and Losses:Impairment Loss:Other Receivables from Non-exchange Revenue:Non Specific Accounts	0	8 053 181		Revised estimates
			0	8 138 181		
		<b>GENERAL EXPENSES</b>				
	Council & Mayors Office	Expenditure:Inventory Consumed:Materials and Supplies	-1 177 580			Transfer of balance of care projects to the Mayoral Fund
	Council & Mayors Office	Expenditure:Operational Cost:Transport Provided as Part of Departmental Activities:Events	-77 750			Transfer of balance of care projects to the Mayoral Fund
	Council & Mayors Office	Expenditure:Mayors' Charity Fund	1 255 330			Contribution to Mayoral Fund
			0	0	0	
		<b>SERVICE CHARGES</b>				
	Infrastructure & Planning	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Industrial (400 Volts) (Low Voltage)	0	0	7 847 966	Revised electricity revenue
	Infrastructure & Planning	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Domestic Low:Prepaid	0	0	5 000 000	Revised electricity revenue
	Infrastructure & Planning	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Commercial Conventional (3-Phase)	0	0	1 000 000	Revised electricity revenue
			0	0	13 647 966	
		<b>INTEREST</b>				
	Finance:Accounting Services	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current:Assets:Short Term	0	0	-9 800 000	Projected additional interest
		<b>TOTAL SAVINGS-REQUESTS &amp; OTHER EXPENDITURE &amp; REVENUE CONSIDERATIONS</b>	-26 676 323	28 440 808	3 847 966	
					5 612 451	
		<b>GRANTS &amp; PUBLIC CONTRIBUTIONS</b>				

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
147	Council & Mayors Office	Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Households:Other Transfers (Cash):Bursaries	0	24 159	0	Roll-over unspent FMCBG approved as per PT Roll over Outcome Letter
148	Protection Services	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	0	490 000	0	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
149	Protection Services	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Services Related To	0	250 000	0	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
150	Protection Services	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment:Insurance	0	5 000	0	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
151	Protection Services	Expenditure:Operational Cost:Skills Development Fund Levy	0	5 000	0	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
152	Protection Services	Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	0	600 000	0	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
153	Protection Services	Expenditure:Inventory Consumed:Zero Rated	0	504 431	0	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
154	Protection Services	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	150 000	0	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
155			0	2 028 590	0	
156			0		-24 159	Roll-over unspent FMCBG approved as per PT Roll over Outcome Letter
157	Council & Mayors Office	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0	0	-490 000	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
158	Protection Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0	0	-250 000	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
159	Protection Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0	0	-5 000	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
160	Protection Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0	0	-5 000	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
161	Protection Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0	0	-600 000	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
162	Protection Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0	0	-504 431	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
163	Protection Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0	0	-150 000	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
164	Protection Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0	0	-2 028 590	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
165			0			
166			0			
167		<b>WC ADJUSTMENT BUDGET GRANTS:</b>				
168	Council & Mayors Office	Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Households:Other Transfers (Cash):Bursaries	0	300 000	0	Prov Grants as Prov Gazette Extra 2022 GJ 8699 - WC FIN MAN CAPABILITY GRANT
169	Economic and Social Dev	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	0	289 748	0	Prov Grants as Prov Gazette Extra 2022 GJ 8699- MSD&CBG(Thusong Ambassadors)
170	Economic and Social Dev	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	0	2 446	0	Prov Grants as Prov Gazette Extra 2022 GJ 8699- MSD&CBG(Thusong Ambassadors)
171	Economic and Social Dev	Expenditure:Operational Cost:Skills Development Fund Levy	0	41 983	0	Prov Grants as Prov Gazette Extra 2022 GJ 8699- MSD&CBG(Thusong Ambassadors)
172	Economic and Social Dev	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	0	13 367	0	Prov Grants as Prov Gazette Extra 2022 GJ 8699- MSD&CBG(Thusong Ambassadors)
173	Economic and Social Dev	Expenditure:Operational Cost:Cellular Expenditure	0	200 000	0	Prov Grants as Prov Gazette Extra 2022 GJ 8699- Mun Intervention Grant
174	Management Services	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Project Management	0	800 000	0	
175			0			
176			0			
177	Council & Mayors Office	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0	0	-300 000	Prov Grants as Prov Gazette Extra 2022 GJ 8699 - WC FIN MAN CAPABILITY GRANT
178	Economic and Social Dev	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0	0	-289 748	Prov Grants as Prov Gazette Extra 2022 GJ 8699- MSD&CBG(Thusong Ambassadors)
179	Economic and Social Dev	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0	0	-2 446	Prov Grants as Prov Gazette Extra 2022 GJ 8699- MSD&CBG(Thusong Ambassadors)
180	Economic and Social Dev	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0	0	-41 983	Prov Grants as Prov Gazette Extra 2022 GJ 8699- MSD&CBG(Thusong Ambassadors)
181	Economic and Social Dev	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0	0	-13 367	Prov Grants as Prov Gazette Extra 2022 GJ 8699- MSD&CBG(Thusong Ambassadors)
182	Economic and Social Dev	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0	0	-200 000	Prov Grants as Prov Gazette Extra 2022 GJ 8699- Mun Intervention Grant
183	Management Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:	0	0	-800 000	
184			0			
185			0			
186			0			
187	Community Services	<b>CONTRIBUTIONS IN-KIND (OpeX)</b>	0	19 603	0	Public Contribution for Computer Dell monitors from Dept Cultural Affairs & Sport
188	Community Services	Expenditure:Operational Cost:Assets less Capital Threshold	0		-19 603	In-kind assets donated by Dept Cultural Affairs & Sport (Computer Monitors)
189			0			
190			0			
191			0			
192	Community Services	Dep:Director: Operational Services	0	300 000	0	Abhor City Award
193	Community Services	Dep:Director: Operational Services	0	60 000	0	Abhor City Award
194	Community Services	Dep:Director: Operational Services	0	40 000	0	Abhor City Award
195			0	400 000	0	
196			0			
197	Community Services	Dep:Director: Operational Services	0	0	-400 000	Abhor City Award
198			0			
199		<b>TOTAL OPEX GRANTS &amp; PUBLIC CONTRIBUTIONS</b>	0	3 248 163	-3 248 163	
200			0		3 0	
201		<b>NATIONAL &amp; PROVINCIAL APPROVED ROLL OVER GRANTS</b>				
202	Infrastructure & Planning	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Infrastructure	0	0	-7 065 507	Roll-over unspent INEP approved as per NT Roll over Outcome Letter
203	Protection Services	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Government:Wes	0	0	-3 300 000	Roll-over unspent Reaction Unit approved as per PT Roll over Outcome Letter
204	Infrastructure & Planning	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Government:Wes	0	0	-600 000	Roll-over unspent Dev of Sport & Rec-facilities approved as per PT Roll over Outcome Letter
205			0	0	-10 965 507	
206			0			
207			0			
208	Infrastructure & Planning	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Government:Wes	0	0	-250 000	Prov Grants as Prov Gazette Extra 2022 GJ 8699- Mun Intervention Grant
209	Infrastructure & Planning	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Government:Wes	0	0	-1 200 000	Prov Grants as Prov Gazette Extra 2022 GJ 8699- MSD&CBG(Elec of Informal Settlements)
210	Infrastructure & Planning	Revenue:Exchange Revenue:Sales of Goods and Rounding of Services:Construction Contract Revenue	0	0	-3 000 000	Prov Grants as Prov Gazette Extra 2022 GJ 8699
211			0	0	-4 500 000	
212			0			
213		<b>CONTRIBUTIONS IN-KIND (Capex)</b>				



2022/2023 2ND ADJUSTMENTS BUDGET - CAPEX

Requester	By	Funding	Ward	COUNCIL	EXTERNAL GRANTS	TOTAL COMMENT
<b>1. APPROVED ROLL OVER GRANTS FROM 2021/2022 TO 2022/2023:</b>						
FKRAAL KBAAL BHEAD NEW 66 11KV SUBSTATION (F1/5)	D Mierse	INEP -R/O	Multi-ward Gb Area	7 065 507	7 065 507	7 065 507 Approved unspent portion of INEP Roll over request from National Treasury
MINOR ASSETS PROTECTION SERVICES(F2/2)	N Michiels	K9-React Unit-R/O	Overstrand	3 000 000	3 000 000	3 000 000 Approved unspent portion of Law Enforcement Reaction Unit Grant from Provincial Treasury
VEHICLES PUBLIC SAFETY-LAW ENFORCEMENT REACTION UNIT	N Michiels	K9-React Unit-R/O	Overstrand	3 000 000	3 000 000	3 000 000 Approved unspent portion of Law Enforcement Reaction Unit Grant from Provincial Treasury
OVERSTRAND WIDE SPORT FACILITIES	D Hendriks	Prov-Sport&Rec-R/O	Overstrand	800 000	800 000	800 000 Approved unspent portion of Sport & Recreation facilities grant from Provincial Treasury
				0	10 865 507	10 865 507
<b>2. ADDITIONAL WC ADJUSTMENT BUDGET GRANTS:</b>						
HIGH MAST LIGHTING	K Du Plessis	Prov Gb-Mun Intervention	Ward 05	250 000	250 000	250 000 Prov Grants as Prov Gazette Extra 2022 GJ 8699- Mun Intervention Grant
ELECTRIFICATION OF INFORMAL SETTLEMENTS	K Du Plessis	Prov Gb-MSD/CBG	Ward 05	1 250 000	1 250 000	1 250 000 Prov Grants as Prov Gazette Extra 2022 GJ 8699- Mun Serv Delivery & Capacity Building grant
LCH SERVICES CONSTRUCTION CONTRACTS	D Hendriks	Construction Contracts	Overstrand	3 000 000	3 000 000	3 000 000 Funds received from Prov for informal settlement upgrading as per gov.gazette 8699/21 December 2022.
				0	4 500 000	4 500 000
<b>3. CONTRIBUTIONS IN-KIND:</b>						
KLEINMOND LIBRARY-ELECT EQUIPMENT	D Van Rhoads	Cont-Ass-in-kind-Priv	Ward 09	79 975	79 975	79 975 ICT equipment donated to Kleinmond Library from Provincial Gov as part of rural library connectivity project
VEHICLES-WASTE MANAGEMENT	T Steenberg	Cont-Ass-in-kind-Nat	Overstrand	2 551 882	2 551 882	2 551 882 Waste compactor donated by Dept Forestry Fisheries and the Environment
				0	2 625 857	2 625 857
<b>4. EXTENSION OF CAPITAL BUDGET 2022/2023:</b>						
VEHICLES-DIGGER LOADER	T Steenberg	Surplus	Overstrand	1 214 745	1 214 745	1 214 745 Request to consolidate savings on vehicle projects in 2021-2022, in order to purchase digger loader.
				1 214 745	1 214 745	1 214 745
<b>5. RETENTION FORFEIT ADJUSTMENT:</b>						
HAWSTON INDUSTRIAL BUSINESS HUB	D Hendriks	Surplus	Ward 08	366 421	366 421	366 421 Retention forfeited, reverting back to capital budget project.
				366 421	366 421	366 421
<b>6. CORRECTIONS &amp; AMENDMENTS ON CAPITAL BUDGET:</b>						
ZWELHLE LIBRARY	A Wyngaard	Surplus(Insp)R/O-22	Ward 12	-1 558 611	-1 558 611	Operational portion identified of library expenditure.
HERMANUS NEW WASTE MANAGEMENT FACILITY	C Mchell	DBSA-R/O-22	Overstrand	-220 000	-220 000	Budget to be reduced on project as a result of accelerated spending in previous book year.
UPGRADE HAWSTON SPORT COMPLEX	D Hendriks	Surp-Non-Tariff-R/O-22	Ward 08	-52 679	-52 679	Budget to be reduced on project as a result of accelerated spending in previous book year.
				-1 611 300	-1 611 300	-1 611 300
<b>7. VIREMENTS IN PUBLIC SAFETY FUNCTION:</b>						
GREATHER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	R Fraser	Surp-Non-Tariff-R/O-22	Ward 03	-478 055	-478 055	Re-allocation to Bessemhoutskloof Facility project for additional offices
GREATHER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	R Fraser	Surp-Non-Tariff-R/O-22	Ward 03	-521 945	-521 945	Re-allocation to Vehicles-Public Safety vote
ADDITIONAL OFFICES LAW ENFORCEMENT: BESEMHOULTSKLOOF FACILITY	R Fraser	Surp-Non-Tariff-R/O-22	Ward 03	478 055	478 055	Re-allocation to Vehicles-Public Safety vote
VEHICLES-PUBLIC SAFETY	N Michiels	Surp-Non-Tariff-R/O-22	Overstrand	521 945	521 945	New project to be created for Additional Offices at Bessemhoutskloof Facility
				0	0	0
<b>8. RE-ALLOCATIONS:</b>						
INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)	C Johnson	Surplus	Overstrand	-272 127	-272 127	Re-allocation of funds from ICT to Protection services.
INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	L Smith	Surplus(Insp)	Overstrand	272 127	272 127	Re-allocation of funds from ICT to Protection services.
INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	L Smith	Surplus	Overstrand	-200 000	-200 000	Re-allocations for generator at Traffic offices & Minor Assets Comm Serv(Weedaters)
GENERATOR FOR TRAFFIC SERVICES	R Fraser	Surplus	Overstrand	150 000	150 000	Additional funding required for generator at Traffic.
MINOR ASSETS COMMUNITY SERVICES	R Williams	Surplus	Overstrand	50 000	50 000	Funding needed for Community Services (Weedaters)
				0	0	0
<b>9. EMERGENCY HOUSING RE-ALLOCATIONS:</b>						
EMERGENCY HOUSING PROJECT SCHULPHOEK	T Steenberg	Surp-Non-Tariff-R/O-22	Ward 06	-1 400 000	-1 400 000	Request from Community services-Refer to memo
EMERGENCY HOUSING PROJECT SCHULPHOEK	T Steenberg	Surp-Non-Tariff-R/O-22	Ward 06	-280 000	-280 000	Request from Community services-Refer to memo
EMERGENCY HOUSING PROJECT SCHULPHOEK	T Steenberg	Surp-Non-Tariff-R/O-22	Ward 06	-920 000	-920 000	Request from Community services-Refer to memo
RAISED INTERSECTION ON SWARTDAM/PHLOBO ROADS	T Steenberg	Surp-Non-Tariff-R/O-22	Ward 05	260 000	260 000	Request from Community services-Refer to memo
UPGRADE OF KLEINMOND MUNICIPAL YARD	D Van Rhoads	Surp-Non-Tariff-R/O-22	Ward 09	400 000	400 000	Request in order to address inadequate ablution facilities which poses high health & safety risk
EMERGENCY HOUSING STRUCTURES-STANFORD	T Steenberg	Surp-Non-Tariff-R/O-22	Ward 01	-594 000	-594 000	Re-allocation of funding for the provision of basic services
EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	T Steenberg	Surp-Non-Tariff-R/O-22	Overstrand	178 000	178 000	Re-allocation of funding for the provision of basic services
EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	T Steenberg	Surp-Non-Tariff-R/O-22	Overstrand	416 000	416 000	Re-allocation of funding for the provision of basic services
ELECTRIFICATION-EMERGENCY HOUSING	K Du Plessis	Surp-Non-Tariff-R/O-22	Overstrand	1 600 000	1 600 000	Request for electrification of low cost housing areas
HERMANUS LIBRARY (PHASE 1)	A Wyngaard	Surp-Non-Tariff-R/O-22	Ward 03	340 000	340 000	Balance of Schulphoeck re-allocations to be allocated to new Hermanus library.
				0	0	0
<b>10. PROJECT DESCRIPTION AMENDMENTS ON CAPITAL BUDGET:</b>						
UPGRADE HAWSTON SPORT COMPLEX STADIUM(F1/2)	D Hendriks	MIG	Ward 08	0	0	0 Change project description to Upgrade Hawston Sport Complex
UPGRADE HAWSTON SPORT COMPLEX STADIUM(F2/2)	D Hendriks	Surp-Non-Tariff-R/O-22	Ward 08	0	0	0 Change project description to Upgrade Hawston Sport Complex
				0	0	0
<b>11. ROLL OVER REQUESTS FROM 2022/2023 TO 2023/2024:</b>						
ZWELHLE LIBRARY	A Wyngaard	Surplus(Insp)R/O-22	Ward 12	-1 785 000	-1 785 000	Roll over request for project as identified by Directorate-Community Services
KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	H Bergaard	EL23/24	Multi-ward KM Area	-16 400 970	-16 400 970	Roll over request as identified by Directorate-Infrastructure & Planning
KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	H Bergaard	EL23/24	Multi-ward KM Area	-3 231 638	-3 231 638	Roll over request as identified by Directorate-Infrastructure & Planning
FKRAAL KBAAL BHEAD NEW 66 11KV SUBSTATION (F1/5)	D Mierse	EL23/24	Multi-ward Gb Area	-5 800 000	-5 800 000	Roll over request as identified by Directorate-Infrastructure & Planning
FKRAAL KBAAL BHEAD NEW 66 11KV SUBSTATION (F2/5)	D Mierse	EL23/24	Multi-ward Gb Area	-7 100 000	-7 100 000	Roll over request as identified by Directorate-Infrastructure & Planning
FKRAAL KBAAL BHEAD NEW 66 11KV SUBSTATION (F4/5)	D Mierse	BICL-R/O-22	Multi-ward Gb Area	-516 887	-516 887	Roll over request as identified by Directorate-Infrastructure & Planning
HERMANUS MV LV UPGRADE REPLACEMENT(F1/2)	K d Plessis	EL23/24/25	Multi-ward HM Area	-2 600 000	-2 600 000	Roll over request as identified by Directorate-Infrastructure & Planning
HERMANUS MV LV UPGRADE REPLACEMENT(F2/2)	K d Plessis	EL22-R/O	Multi-ward HM Area	-2 600 000	-2 600 000	Roll over request as identified by Directorate-Infrastructure & Planning
KLEINMOND MV LV NETWORK UPGRADE(F1/2)	K d Plessis	EL22-R/O	Ward 8	-2 016 000	-2 016 000	Roll over request as identified by Directorate-Infrastructure & Planning
HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)	K d Plessis	EL22-R/O	Multi-ward KM Area	-2 015 000	-2 015 000	Roll over request as identified by Directorate-Infrastructure & Planning
				-44 065 605	-44 065 605	-44 065 605
				<b>-44 085 629</b>	<b>17 871 364</b>	<b>-26 224 265</b>

**CAPITAL BUDGET 2022-2023: SUMMARY OF CHANGES**

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	EXTERNAL (GRANTS)	TOTAL	Comment
<b>ORIGINAL CAPITAL BUDGET:</b>		20220701	CAP2023001	112 317 914	123 701 682	236 019 596	
<b>ADJUSTMENTS BUDGET-AUGUST 2022</b>							
<b>RE-ALLOCATION OF FUNDS:</b>							
EMERGENCY HOUSING STRUCTURES-STANFORD	Supp-NT-RIO-22ALS-R/O-21	20220829	CAP2023002	1 020 000		1 020 000	Consolidation of funds on Capital budget for emergency housing at Stanford.
EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	Supp-Non-Tariff-R/O-22	20220829	CAP2023002	-620 000		-620 000	Consolidation of funds on Capital budget for emergency housing at Stanford.
EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	Supp-Non-Tariff-R/O-22	20220829	CAP2023002	-150 000		-150 000	Consolidation of funds on Capital budget for emergency housing at Stanford.
BASIC SERVICES FOR EMERGENCY HOUSING	Land Status-R/O-21	20220829	CAP2023002	-250 000		-250 000	Consolidation of funds on Capital budget for emergency housing at Stanford.
<b>SUB-TOTAL OF ADJUSTMENTS FOR INT ADJUSTMENTS BUDGET</b>				0	0	0	
<b>TOTAL AFTER 1ST ADJUSTMENT BUDGET</b>				112 317 914	123 701 682	236 019 596	
<b>VIREMENTS WITHIN SEWERAGE FUNCTION:</b>							
UPGRADING OF PUMPSTATIONS & RISING MAINS (F1/3)	EL29/24/25	20221124	CAP2023003	-7 100 000		-7 100 000	Virement for Kleinmond WWTW project as the tender prices received from the market exceeded the available budget.
UPGRADING OF PUMPSTATIONS & RISING MAINS (F2/3)	EL22/1124	20221124	CAP2023003	-990 970		-990 970	Virement for Kleinmond WWTW project as the tender prices received from the market exceeded the available budget.
KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	EL23/24	20221124	CAP2023003	7 100 970		7 100 970	Virement for Kleinmond WWTW project as the tender prices received from the market exceeded the available budget.
KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	EL22-R/O	20221124	CAP2023003	990 000		990 000	Virement for Kleinmond WWTW project as the tender prices received from the market exceeded the available budget.
<b>VIREMENTS WITHIN WATER FUNCTION:</b>							
REPLACEMENT OF OVERSTRAND WATER PIPES	EL23/24/25	20221221	CAP2023004	-500 000		-500 000	Virement for safeguarding of Water facilities against vandalism
WATER FACILITIES CONTINGENCY	EL23/24/25	20221221	CAP2023004	500 000		500 000	Virement for safeguarding of Water facilities against vandalism
<b>SUMMARY OF 2nd ADJUSTMENTS BUDGET (JANUARY 2023)</b>							
<b>1. APPROVED ROLL OVER GRANTS FROM 2021/2022 TO 2022/2023:</b>							
FKRAAL KBAM BHEAD NEW 66 11KV SUBSTATION (F1/5)	INEP -R/O	20230131	CAP2023005	7 065 507		7 065 507	Approved unspent portion of INEP Roll over request from National Treasury
MINOR ASSETS PROTECTION SERVICES(F2/2)	K9-Read Unit-R/O	20230131	CAP2023005	300 000		300 000	Approved unspent portion of Law Enforcement Reaction Unit Grant from Provincial Treasury
VEHICLES PUBLIC SAFETY-LAW ENFORCEMENT REACTION UNIT	K9-Read Unit-R/O	20230131	CAP2023005	3 000 000		3 000 000	Approved unspent portion of Law Enforcement Reaction Unit Grant from Provincial Treasury
OVERSTRAND WIDE SPORT FACILITIES	Prov-Sport&Rec-R/O	20230131	CAP2023005	600 000		600 000	Approved unspent portion of Development of Sport & Recreation facilities grant from Provincial Treasury
<b>2. ADDITIONAL WC ADJUSTMENT BUDGET GRANTS:</b>							
HIGH MAST LIGHTING	Prov-Gi-Mun Intervention	20230131	CAP2023005	250 000		250 000	Prov Grants as Prov Gazette Extra 2022 GJ 8699- Mun Intervention Grant
ELECTRIFICATION OF INFORMAL SETTLEMENTS	Prov Gr-MSD/CBG	20230131	CAP2023005	1 250 000		1 250 000	Prov Grants as Prov Gazette Extra 2022 GJ 8699- Mun Serv Delivery & Capacity Building grant
LCH SERVICES CONSTRUCTION CONTRACTS	Construction Contracts	20230131	CAP2023005	3 000 000		3 000 000	Funds received from Prov for informal settlement upgrading as per gov gazette 8699,21 December 2022
<b>3. CONTRIBUTIONS IN-KIND:</b>							
KLEINMOND LIBRARY-ICT EQUIPMENT	Cent-Ass-In-Kind-Prov	20230131	CAP2023005	73 975		73 975	ICT equipment donated to Kleinmond library from Provincial Gov as part of rural library connectivity project
VEHICLES-WASTE MANAGEMENT	Cent-Ass-In-Kind-Nat	20230131	CAP2023005	2 551 882		2 551 882	Waste compactor donated by Dept Forestry Fisheries and the Environment
<b>4. EXTENSION OF CAPITAL BUDGET 2022/2023:</b>							
VEHICLES-DIGGER LOADER	Surplus	20230131	CAP2023005	1 214 745		1 214 745	Request to consolidate savings on vehicle projects in 2021-2022 in order to purchase digger loader.
<b>5. RETENTION FOREFEIT ADJUSTMENT:</b>							
HAWSTON INDUSTRIAL BUSINESS HUB	Surplus	20230131	CAP2023005	368 421		368 421	Retention forfeited, reverting back to capital budget project.
<b>6. CORRECTIONS &amp; AMENDMENTS ON CAPITAL BUDGET:</b>							
ZWELHLE LIBRARY	Surplus(Inc)/R/O-22	20230131	CAP2023005	-1 558 611		-1 558 611	Operational portion identified of library expenditure.
HERMANUS NEW WASTE MANAGEMENT FACILITY	DBSA-R/O-22	20230131	CAP2023005	-220 000		-220 000	Budget to be reduced on project as a result of accelerated spending in previous book year.
UPGRADE HAWSTON SPORT COMPLEX	Supp-Non-Tariff-R/O-22	20230131	CAP2023005	-52 679		-52 679	Budget to be reduced on project as a result of accelerated spending in previous book year.
<b>7. VIREMENTS IN PUBLIC SAFETY FUNCTION:</b>							
GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	Supp-Non-Tariff-R/O-22	20230131	CAP2023005	-478 055		-478 055	Re-allocation to Besamhouskloof Facility project for additional offices
GREATER HERMANUS TRAFFIC DEPT REMOVAL OF OBSOLETE OLD ROOFING AND CEILING AND REPLACE WITH NEW ROOF AND CEILING	Supp-Non-Tariff-R/O-22	20230131	CAP2023005	-521 845		-521 845	Re-allocation to Vehicles-Public Safety veta
ADDITIONAL OFFICES LAW ENFORCEMENT: BESEMHOUTSKLOOF FACILITY VEHICLES-PUBLIC SAFETY	Supp-Non-Tariff-R/O-22	20230131	CAP2023005	478 055		478 055	New project to be created for Additional Offices at Besamhouskloof Facility
<b>8. RE-ALLOCATIONS:</b>							
INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F2/2)	Surplus	20230131	CAP2023005	-272 127		-272 127	Re-allocation of funds from ICT to Protection services.
INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	Surplus	20230131	CAP2023005	272 127		272 127	Re-allocation of funds from ICT to Protection services.
INCIDENT COMMAND CENTRE (OLD SQUASH COURTS)(F1/2)	Surplus	20230131	CAP2023005	-200 000		-200 000	Reallocations for generator at Traffic offices & Milnor Assets Comm Serv(Weedeaters)
GENERATOR FOR TRAFFIC SERVICES	Surplus	20230131	CAP2023005	150 000		150 000	Additional funding required for generator at Traffic.
MINOR ASSETS COMMUNITY SERVICES	Surplus	20230131	CAP2023005	50 000		50 000	Funding needed for Community Services (Weedeaters)
<b>9. EMERGENCY HOUSING RE-ALLOCATIONS:</b>							
EMERGENCY HOUSING PROJECT SCHULPHOEK	Supp-Non-Tariff-R/O-22	20230131	CAP2023005	-1 400 000		-1 400 000	Request from Community services-Refer to memo
EMERGENCY HOUSING PROJECT SCHULPHOEK	Supp-Non-Tariff-R/O-22	20230131	CAP2023005	-820 000		-820 000	Request from Community services-Refer to memo
EMERGENCY HOUSING PROJECT SCHULPHOEK	Supp-Non-Tariff-R/O-22	20230131	CAP2023005	280 000		280 000	Request from Community services-Refer to memo
RAISED INTERSECTION ON SWARTAMALOB ROADS	Supp-Non-Tariff-R/O-22	20230131	CAP2023005	400 000		400 000	Request in order to address inadequate abutment facilities which poses high health & safety risk
UPGRADE OF KLEINMOND MUNICIPAL YARD	Supp-Non-Tariff-R/O-22	20230131	CAP2023005	-694 000		-694 000	Reallocation of funding for the provision of basic services
EMERGENCY HOUSING STRUCTURES-STANFORD	Supp-Non-Tariff-R/O-22	20230131	CAP2023005	178 000		178 000	Reallocation of funding for the provision of basic services
EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	Supp-Non-Tariff-R/O-22	20230131	CAP2023005	416 000		416 000	Reallocation of funding for the provision of basic services
EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	Supp-Non-Tariff-R/O-22	20230131	CAP2023005	1 600 000		1 600 000	Request for electrification of low cost housing areas
ELECTRIFICATION-EMERGENCY HOUSING	Supp-Non-Tariff-R/O-22	20230131	CAP2023005	340 000		340 000	Balance of Schulphoeke re-allocations to be allocated to new Hermanus library.
<b>10. PROJECT DESCRIPTION AMENDMENTS ON CAPITAL BUDGET:</b>							
UPGRADE HAWSTON SPORT COMPLEX STADIUM(F1/2)	MIG	20230131	CAP2023005	0		0	Change project description to Upgrade Hawston Sport Complex
UPGRADE HAWSTON SPORT COMPLEX STADIUM(F2/2)	Supp-Non-Tariff-R/O-22	20230131	CAP2023005	0		0	Change project description to Upgrade Hawston Sport Complex

11. ROLL OVER REQUESTS FROM 2022/2023 TO 2023/2024:

Project Name	Surplus/Deficit	Request Code	Request Description	Request Amount	Request Description	Request Amount
ZWEIHLLE LIBRARY		20230131			Roll over request for project as identified by Directorate-Community Services	
KLEINMOND WWTW REFURBISH UPGRADE (F1/3)	-1 785 000	CAP2023005		-1 785 000	Roll over request as identified by Directorate-Infrastructure & Planning	
KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	-16 400 970	CAP2023005		-16 400 970	Roll over request as identified by Directorate-Infrastructure & Planning	
KLEINMOND WWTW REFURBISH UPGRADE (F2/3)	-3 231 638	CAP2023005		-3 231 638	Roll over request as identified by Directorate-Infrastructure & Planning	
KRAAL KRAN BHEAD NEW 66 11KV SUBSTATION (F1/5)	-5 800 000	CAP2023005		-5 800 000	Roll over request as identified by Directorate-Infrastructure & Planning	
KRAAL KRAN BHEAD NEW 66 11KV SUBSTATION (F1/5)	-7 100 000	CAP2023005		-7 100 000	Roll over request as identified by Directorate-Infrastructure & Planning	
KRAAL KRAN BHEAD NEW 66 11KV SUBSTATION (F1/5)	-516 887	CAP2023005		-516 887	Roll over request as identified by Directorate-Infrastructure & Planning	
KRAAL KRAN BHEAD NEW 66 11KV SUBSTATION (F1/5)	-2 600 000	CAP2023005		-2 600 000	Roll over request as identified by Directorate-Infrastructure & Planning	
HERMANUS MV LV UPGRADE REPLACEMENT(F1/2)	-2 600 000	CAP2023005		-2 600 000	Roll over request as identified by Directorate-Infrastructure & Planning	
HERMANUS MV LV UPGRADE REPLACEMENT(F1/2)	-2 016 000	CAP2023005		-2 016 000	Roll over request as identified by Directorate-Infrastructure & Planning	
KLEINMOND MV LV NETWORK UPGRADE(F1/2)	-2 015 000	CAP2023005		-2 015 000	Roll over request as identified by Directorate-Infrastructure & Planning	
HAWSTON MV LV UPGRADE REPLACEMENT(F1/2)	-44 065 505	CAP2023005		-44 065 505	Roll over request as identified by Directorate-Infrastructure & Planning	

SUB-TOTAL OF ADJUSTMENTS FOR 2ND ADJUSTMENTS BUDGET

68 222 285 141 573 046 209 795 331

GRAND TOTAL

A10 742

CAPITAL BUDGET 2022/23

Area	Local Area	Ward	Project Manager	Funding Source	REVISED BUDGET - AUGUST 2022			REVISED BUDGET - JANUARY 2023			COST CODE
					COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	
Overstrand	Overstrand	Overstrand	D Arriëns	5 000	0	5 000	5 000	0	5 000	5 02 0300 011 1	
<b>EXECUTIVE &amp; COUNCIL</b>											
MINOR ASSETS COUNCIL				5 000	0	5 000	5 000	0	5 000	5 02 0300 011 1	
<b>FINANCE AND ADMINISTRATION</b>											
Overstrand	Overstrand	Overstrand	C Johnson	700 000	0	700 000	700 000	0	700 000	5 02 0700 005 1	
Overstrand	Overstrand	Overstrand	C Johnson	600 000	0	600 000	600 000	0	600 000	5 02 0700 011 1	
Overstrand	Overstrand	Overstrand	C Johnson	500 000	0	500 000	500 000	0	500 000	5 02 0700 008 1	
Overstrand	Overstrand	Overstrand	S Reynolds	80 000	0	80 000	80 000	0	80 000	5 02 0100 019 1	
Overstrand	Overstrand	Overstrand	D Arriëns	10 000	0	10 000	10 000	0	10 000	5 02 0300 012 1	
<b>PUBLIC SAFETY</b>											
Overstrand	Overstrand	Overstrand	R Fraser	1 000 000	0	1 000 000	1 000 000	0	1 000 000	5 02 0100 017 1	
Overstrand	Overstrand	Overstrand	R Fraser	450 000	0	450 000	450 000	0	450 000	5 02 0100 023 1	
Overstrand	Overstrand	Overstrand	D Hendrix	770 000	0	770 000	770 000	0	770 000	5 02 0200 101 1	
Overstrand	Overstrand	Overstrand	D Hendrix	272 127	0	272 127	272 127	0	272 127	5 02 0200 101 1	
Overstrand	Overstrand	Overstrand	N Michaels	0	300 000	300 000	0	300 000	5 02 0200 069 1		
Overstrand	Overstrand	Overstrand	R Fraser	0	3 000 000	3 000 000	0	3 000 000	5 02 0500 005 1		
Overstrand	Overstrand	Overstrand	T Steenberg	0	478 055	478 055	0	478 055	5 02 0200 087 1		
Overstrand	Overstrand	Overstrand	N Michaels	300 000	0	300 000	300 000	0	300 000	5 02 0500 005 1	
Overstrand	Overstrand	Overstrand	N Michaels	0	521 945	521 945	0	521 945	5 02 0200 087 1		
Overstrand	Overstrand	Overstrand	N Michaels	0	300 000	300 000	0	300 000	5 02 0500 003 1		
Overstrand	Overstrand	Overstrand	S Madlaine	1 380 000	87 704	1 467 704	1 380 000	87 704	1 467 704	5 02 0100 022 1	
Overstrand	Overstrand	Overstrand	D Hendrix	45 000	0	45 000	45 000	0	45 000	5 02 0200 050 1	
Overstrand	Overstrand	Overstrand	D Hendrix	200 000	0	200 000	200 000	0	200 000	5 02 0200 050 1	
Overstrand	Overstrand	Overstrand	D Hendrix	0	87 704	87 704	0	87 704	5 02 0200 058 1		
Overstrand	Overstrand	Overstrand	D Hendrix	100 000	0	100 000	100 000	0	100 000	5 02 0100 018 1	
Overstrand	Overstrand	Overstrand	D Hendrix	700 000	0	700 000	700 000	0	700 000	5 02 0300 008 1	
Overstrand	Overstrand	Overstrand	S Muller	2 687 003	0	2 687 003	2 687 003	0	2 687 003	5 02 0100 020 1	
Overstrand	Overstrand	Overstrand	R Fraser	556 527	0	556 527	556 527	0	556 527	5 02 2100 025 1	
Overstrand	Overstrand	Overstrand	T Marx	633 476	0	633 476	633 476	0	633 476	5 02 2100 054 1	
Overstrand	Overstrand	Overstrand	T Marx	875 000	0	875 000	875 000	0	875 000	5 02 2100 059 1	
Overstrand	Overstrand	Overstrand	D Van Rhodde	87 000	0	87 000	87 000	0	87 000	5 02 2000 021 1	
Overstrand	Overstrand	Overstrand	D Van Rhodde	0	400 000	400 000	0	400 000	5 02 2000 021 1		
Overstrand	Overstrand	Overstrand	R Williams	735 000	0	735 000	735 000	0	735 000	5 02 0100 021 1	
Overstrand	Overstrand	Overstrand	D Van Rhodde	4 373 611	73 975	4 447 586	4 373 611	73 975	4 447 586	5 02 0100 021 1	
Overstrand	Overstrand	Overstrand	A Wynyard	0	340 000	340 000	0	340 000	5 02 0400 030 1		
Overstrand	Overstrand	Overstrand	A Wynyard	4 373 611	0	4 373 611	4 373 611	0	4 373 611	5 02 0400 030 1	
Overstrand	Overstrand	Overstrand	A Wynyard	2 300 000	200 000	2 500 000	2 247 321	800 000	3 047 321	5 02 0400 030 1	
Overstrand	Overstrand	Overstrand	D Hendrix	0	200 000	200 000	0	200 000	5 02 0200 102 1		
Overstrand	Overstrand	Overstrand	D Hendrix	250 000	0	250 000	187 321	0	187 321	5 02 0200 083 1	
Overstrand	Overstrand	Overstrand	R Kuchar	1 900 000	0	1 900 000	1 900 000	0	1 900 000	5 02 0300 007 1	
Overstrand	Overstrand	Overstrand	D Hendrix	0	600 000	600 000	0	600 000	5 02 0200 084 1		
Overstrand	Overstrand	Overstrand	D Hendrix	150 000	0	150 000	150 000	0	150 000	5 02 2100 057 1	
Overstrand	Overstrand	Overstrand	D Hendrix	3 120 000	38 785 000	41 905 000	3 000 000	41 785 000	44 785 000	5 02 0800 002 1	
Overstrand	Overstrand	Overstrand	D Hendrix	0	38 785 000	38 785 000	0	38 785 000	5 02 0800 002 1		
Overstrand	Overstrand	Overstrand	T Steenberg	1 020 000	0	1 020 000	426 000	0	426 000	5 02 0200 110 1	
Overstrand	Overstrand	Overstrand	D Hendrix	2 100 000	0	2 100 000	2 100 000	0	2 100 000	5 02 0200 086 1	
Overstrand	Overstrand	Overstrand	D Hendrix	2 008 203	10 581 600	12 589 803	2 562 946	10 581 600	13 144 546	5 02 0200 019 1	
Overstrand	Overstrand	Overstrand	F Mjugh	334 466	0	334 466	334 466	0	334 466	5 02 0200 108 1	
Overstrand	Overstrand	Overstrand	D Hendrix	920 000	0	920 000	0	7 581 600	7 581 600	5 02 0200 108 1	
Overstrand	Overstrand	Overstrand	T Steenberg	180 000	0	180 000	0	0	0	5 02 2100 038 1	
Overstrand	Overstrand	Overstrand	T Steenberg	200 000	0	200 000	200 000	0	200 000	5 02 2100 041 1	
Overstrand	Overstrand	Overstrand	T Steenberg	200 000	0	200 000	200 000	0	200 000	5 02 2100 041 1	
Overstrand	Overstrand	Overstrand	F Mjugh	173 737	0	173 737	173 737	0	173 737	5 02 2100 006 1	
Overstrand	Overstrand	Overstrand	T Steenberg	0	0	0	280 000	0	280 000	5 02 0600 006 1	
Overstrand	Overstrand	Overstrand	D Hendrix	0	3 000 000	3 000 000	1 214 745	0	1 214 745	5 02 0200 100 1	

INTERNAL RE-ALLOCATION/REVENUE	COUNCIL (GRANT S)	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	B-KEYS
	0	3 300 000	5 000	0	5 000	20210628091662
	-1 000 000	0	0	0	0	20210628091662
	150 000	0	0	0	150 000	20210628091666
	72 127	0	0	0	72 127	20210628091671
	-272 127	0	0	0	0	20210628091680
	0	300 000	0	0	300 000	20210628091683
	478 055	0	0	0	478 055	20210628091707
	521 945	0	0	0	521 945	20210628091650
	386 421	0	0	0	386 421	20210628091695
	386 421	0	0	0	386 421	20210628091695
	450 000	0	0	0	450 000	20210628091689
	556 527	0	0	0	556 527	20210628091689
	633 476	0	0	0	633 476	20210628091681
	875 000	0	0	0	875 000	20210628091628
	87 000	0	0	0	87 000	20210628091628
	400 000	0	0	0	400 000	20210628091628
	50 000	0	0	0	50 000	20210628091628
	-3 003 611	73 975	0	0	1 443 975	20210628091692
	340 000	0	0	0	340 000	20210628091656
	-3 343 611	0	0	0	0	20210628091656
	-52 679	600 000	0	0	3 047 321	20210628091618
	-52 679	0	0	0	0	20210628091618
	1 900 000	0	0	0	1 900 000	20210628091569
	150 000	0	0	0	150 000	20210628091569
	-594 000	3 000 000	0	0	41 785 000	20210628091632
	554 745	0	0	0	13 144 546	20210628091632
	-920 000	0	0	0	0	20210628091449
	280 000	0	0	0	280 000	20210628091464
	1 214 745	0	0	0	1 214 745	20210628091470
	0	3 000 000	0	0	3 000 000	20210628091359

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CAPITAL BUDGET 2022/23

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET - AUGUST 2022			REVISED BUDGET - JANUARY 2023			B-KEYS	COST CODE	
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL			
<b>ELECTRICITY</b>														
Overstrand	Gansbaai	Ward 01	EL23/24			5 800 000	0	5 800 000	0	0	5 800 000	0	20200630034697	5 02 2100 030 1
Overstrand	Gansbaai	Ward 02	EL22-RVO			9 169 000	0	9 169 000	0	0	9 169 000	0	20200630034697	5 02 2100 030 1
Overstrand	Gansbaai	Ward 03	EL22-RVO			1 731 000	0	1 731 000	0	0	1 731 000	0	20200630034694	5 02 2100 029 1
Overstrand	Gansbaai	Ward 04	EL22-RVO			6 500 000	0	6 500 000	0	0	6 500 000	0	20200630034694	5 02 2100 028 1
Overstrand	Gansbaai	Ward 05	EL22-RVO			14 300 000	0	14 300 000	0	0	14 300 000	0	20200630034694	5 02 2100 027 1
Overstrand	Gansbaai	Ward 06	EL22-RVO			7 031 000	0	7 031 000	0	0	7 031 000	0	20200630034709	5 02 2100 061 1
Overstrand	Gansbaai	Ward 07	EL22-RVO			8 959 000	0	8 959 000	0	0	8 959 000	0	20200630034709	5 02 1900 004 1
Overstrand	Gansbaai	Ward 08	EL22-RVO			1 600 000	0	1 600 000	0	0	1 600 000	0	20200630034709	5 02 1900 001 1
Overstrand	Gansbaai	Ward 09	EL22-RVO			400 000	0	400 000	0	0	400 000	0	20200630034712	5 02 1900 005 1
Overstrand	Gansbaai	Ward 10	EL22-RVO			400 000	0	400 000	0	0	400 000	0	20200630034715	5 02 1900 006 1
Overstrand	Gansbaai	Ward 11	EL22-RVO			400 000	0	400 000	0	0	400 000	0	20200630034715	5 02 1900 006 1
Overstrand	Gansbaai	Ward 12	EL22-RVO			2 415 000	0	2 415 000	0	0	2 415 000	0	20200630034703	5 02 1900 003 1
Overstrand	Gansbaai	Ward 13	EL22-RVO			250 000	0	250 000	0	0	250 000	0	New	New
Overstrand	Gansbaai	Ward 14	EL22-RVO			1 250 000	0	1 250 000	0	0	1 250 000	0	New	New
Overstrand	Gansbaai	Ward 15	EL22-RVO			1 058 000	0	1 058 000	0	0	1 058 000	0	20210629091276	5 02 0100 001 1
Overstrand	Gansbaai	Ward 16	EL22-RVO			26 985 201	12 615 201	39 600 402	-102 000	0	26 883 201	12 615 201	39 498 201	5 02 0400 037 1
Overstrand	Gansbaai	Ward 17	EL23/24			1 000 000	0	1 000 000	0	0	1 000 000	0	20200630034727	5 02 0400 038 1
Overstrand	Gansbaai	Ward 18	EL23/24			13 642 000	0	13 642 000	-500 000	0	13 142 000	0	20200630034730	5 02 0400 039 1
Overstrand	Gansbaai	Ward 19	EL23/24			2 830 000	0	2 830 000	0	0	2 830 000	0	20200630034733	5 02 0400 039 1
Overstrand	Gansbaai	Ward 20	EL23/24			500 000	0	500 000	0	0	500 000	0	20200630034733	5 02 0400 039 1
Overstrand	Gansbaai	Ward 21	EL23/24			1 000 000	0	1 000 000	0	0	1 000 000	0	20200630034724	5 02 0400 036 1
Overstrand	Gansbaai	Ward 22	EL23/24			2 600 000	0	2 600 000	0	0	2 600 000	0	20210629091308	5 02 0400 031 1
Overstrand	Gansbaai	Ward 23	EL23/24			2 203 201	0	2 203 201	0	0	2 203 201	0	20220630033400	5 02 0400 063 1
Overstrand	Gansbaai	Ward 24	EL23/24			7 000 000	0	7 000 000	0	0	7 000 000	0	20210629091653	5 02 0200 082 1
Overstrand	Gansbaai	Ward 25	EL23/24			5 615 000	0	5 615 000	0	0	5 615 000	0	20210629091297	5 02 0200 087 1
Overstrand	Gansbaai	Ward 26	EL23/24			1 000 000	0	1 000 000	0	0	1 000 000	0	20220630033427	5 02 0400 060 1
Overstrand	Gansbaai	Ward 27	EL23/24			800 000	0	800 000	0	0	800 000	0	20220630033427	5 02 0400 059 1
Overstrand	Gansbaai	Ward 28	EL23/24			400 000	0	400 000	0	0	400 000	0	20220630033421	5 02 0400 057 1
Overstrand	Gansbaai	Ward 29	EL23/24			280 000	0	280 000	-250 000	0	30 000	0	20200630034159	5 02 0200 004 1
Overstrand	Gansbaai	Ward 30	EL23/24			178 000	0	178 000	0	0	178 000	0	20200630034202	5 02 0200 005 1
Overstrand	Gansbaai	Ward 31	EL23/24			28 041 638	27 438 030	55 479 668	-20 616 608	0	7 425 030	27 438 030	34 864 030	5 02 0200 066 1
Overstrand	Gansbaai	Ward 32	EL23/24			500 000	0	500 000	0	0	500 000	0	20210629091303	5 02 0400 008 1
Overstrand	Gansbaai	Ward 33	EL22-RVO			9 300 000	0	9 300 000	0	0	9 300 000	0	20210629091315	5 02 0400 019 1
Overstrand	Gansbaai	Ward 34	EL22-RVO			2 241 638	0	2 241 638	-16 400 000	0	2 000 000	0	20210629091722	5 02 0400 047 1
Overstrand	Gansbaai	Ward 35	EL22-RVO			500 000	0	500 000	-3 232 608	0	0	0	20210629091722	5 02 0400 047 1
Overstrand	Gansbaai	Ward 36	EL22-RVO			7 100 000	0	7 100 000	0	0	7 100 000	0	20220630033406	5 02 0400 054 1
Overstrand	Gansbaai	Ward 37	EL22-RVO			3 900 000	0	3 900 000	-7 100 000	0	500 000	0	20200630034670	5 02 0400 027 1
Overstrand	Gansbaai	Ward 38	EL22-RVO			1 400 000	0	1 400 000	-650 970	0	2 909 030	0	20200630034670	5 02 0400 027 1
Overstrand	Gansbaai	Ward 39	EL22-RVO			1 100 000	0	1 100 000	0	0	1 100 000	0	20210629091728	5 02 0400 048 1
Overstrand	Gansbaai	Ward 40	EL22-RVO			1 635 789	0	1 635 789	0	0	1 635 789	0	20200630034262	5 02 0200 012 1
Overstrand	Gansbaai	Ward 41	EL22-RVO			385 789	0	385 789	0	0	385 789	0	20220630033316	5 02 0200 013 1
Overstrand	Gansbaai	Ward 42	EL22-RVO			1 250 000	0	1 250 000	0	0	1 250 000	0	20210629091630	5 02 2100 050 1
Overstrand	Gansbaai	Ward 43	EL22-RVO			1 581 342	1 962 378	3 543 720	2 331 682	0	1 581 342	4 294 260	6 875 602	5 02 3100 004 1
Overstrand	Gansbaai	Ward 44	EL22-RVO			241 342	0	241 342	0	0	241 342	0	20220630033316	5 02 3100 004 1
Overstrand	Gansbaai	Ward 45	EL22-RVO			1 250 000	0	1 250 000	2 551 882	0	2 551 882	0	New	New
Overstrand	Gansbaai	Ward 46	EL22-RVO			90 000	0	90 000	0	0	90 000	0	20200630034269	5 02 0100 006 1
Overstrand	Gansbaai	Ward 47	EL22-RVO			220 000	0	220 000	-220 000	0	0	0	20210629091927	5 02 0500 003 1
Overstrand	Gansbaai	Ward 48	EL22-RVO			112 317 914	123 751 682	236 019 596	-41 095 628	17 871 364	68 222 285	141 573 046	209 795 351	5 02 3100 002 1

GRAND TOTAL



# MAIN LEDGER 2nd ADJUSTMENT BUDGET

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**Main Ledger Adjustments**

ITEM	ADJUSTMENT	NOTES
WITHDRAWALS/TRANSFERS	3 000 000	Other payables - Cntl acc - Construction contracts
DEPOSITS	14 521 586	Other payables - Trade - Electricity
WITHDRAWALS/TRANSFERS	-14 521 586	Other payables - Trade - Electricity
DEPOSITS	-9 942 039	Other payables - Trade - General
WITHDRAWALS/TRANSFERS	9 942 039	Other payables - Trade - General
RECEIPTS	-14 544 097	Unspent grants - various
TRFS TO REVENUE	14 324 097	Unspent grants - various
ACTUARIAL LOSS/GAIN	-1 825 000	Provisions - Post retirement benefits
INCREASES	-260 000	Provisions - Long service awards
RECOGNISED	-6 053 181	Debtor - Fines impairment
RECOGNISED	-5 139 400	Debtor - VAT
TRANSFERS	2 624 055	Debtor - VAT
RECEIPTS	2 515 345	Debtor - VAT
MONTHLY BILLING	-15 695 161	Total gross consumer debtors - electricity
COLLECTIONS	15 538 209	Total gross consumer debtors - electricity
OPENING BALANCE	49 977 811	Bank
DEPOSITS	2 816 746	Bank
WITHDRAWALS	41 235 069	Bank
OPENING BALANCE	-49 977 811	Accumulated surplus
TRANSFERS	-14 258 912	Accumulated surplus

## 2022/2023 HOUSING BUDGET

Project	Vote Nr	Original Budget 2022/2023	Revised August Budget	January 2023 Adjustment	Revised 2022/2023 Budget
Blompark TS (539)	30201300322	R 11 705 825.00	R 22 769 076.00	R -	R 22 769 076.00
Swartdamweg Site C1 TS (150)	30201300322	R 195 000.00	R 195 000.00	R -	R 195 000.00
Masakhane TS (295)	30201300322	R 22 413 093.00	R 22 413 093.00	R -	R 22 413 093.00
Stanford TS (783)	30201300322	R 23 400 000.00	R 12 336 749.00	R -	R 12 336 749.00
<b>TOTAL OPEX</b>		<b>R 57 713 918.00</b>	<b>R 57 713 918.00</b>	<b>R -</b>	<b>R 57 713 918.00</b>
Masakhane UISP (1179)	30201300322	R 16 522 638.00	R 16 522 638.00	R -	R 16 522 638.00
Site C1 & C2, Swartdamroad Boundary Wall	30201300322	R 3 410 362.00	R 3 410 362.00	R -	R 3 410 362.00
Masakhane UISP Wetcores (1179)	30201300322	R 8 892 000.00	R 8 892 000.00	R -	R 8 892 000.00
Mount Pleasant IRDP Infill (315)	30201300322	R 7 260 000.00	R 7 260 000.00	R -	R 7 260 000.00
Kleinmond IRDP	30201300322	R 800 000.00	R 800 000.00	R -	R 800 000.00
Kleinmond Overhills UISP	30201300322	R 600 000.00	R 600 000.00	R -	R 600 000.00
Greater Hermanus (Hawston Seafarms)	30201300322	R 1 000 000.00	R 1 000 000.00	R -	R 1 000 000.00
Schulphoek Professional Fees	30201300322	R -	R -	R 3 000 000.00	R 3 000 000.00
Buffeljagsbaai	30201300322	R 300 000.00	R 300 000.00	R -	R 300 000.00
<b>TOTAL CAPEX</b>		<b>R 38 785 000.00</b>	<b>R 38 785 000.00</b>	<b>R 3 000 000.00</b>	<b>R 41 785 000.00</b>
<b>GRAND TOTAL</b>		<b>R 96 498 918.00</b>	<b>R 96 498 918.00</b>	<b>R 3 000 000.00</b>	<b>R 99 498 918.00</b>

DORA 2022/2023	R 116 740 000.00
Provincial Projects (to be spent by DohS)	R (5 000 000.00)
Municipal Budget	R 111 740 000.00
Funding Spent in 2021/2022	R (15 241 082.00)
Reduced 2022/2023 Budget	R 96 498 918.00
DORA Increase December 2022	R 3 000 000.00
Revised 2022/2023 Budget	R 99 498 918.00

ORIGINAL HSDG ALLOCATION	R 81 020 000.00
ORIGINAL UISP ALLOCATION	R 30 720 000.00
	R 111 740 000.00
INCREASED UISP ALLOCATION (DECEMBER 2022)	R 3 000 000.00
	R 114 740 000.00

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# Memo

**To :** FRJ WILLIAMS, Director: Community Services

**From :** A WYNGAARD, Senior Manager: Hermanus Administration

**Date :** 12 December 2022

**RE :** REQUEST FOR VIREMENTS: BUDGET 2022/2023

I refer to the TMT decision to not award the Cleaning Tenders in Hermanus and Kleinmond Areas and that the available budgets (refer to the table below) be used to fund the items submitted to the Budget Steering Committee including the EPWP teams to attend to the cleaning of the following areas:

- a) Hawston: 2 (two areas)
- b) Vermont
- c) Onrus
- d) Sandbaai
- e) Mount Pleasant: 2 (two areas)
- f) Zwelihle: 3 (three areas) and a cleaning team for communal ablutions for Informal Settlement.

It is recommended that the current available funding to the amount of **R7,996,955.86** on table 1 be allocated with virements before 30 December 2022 in cases where possible otherwise that the funding for the specific needs be adopted in the adjustment budget as per table 2 to the amount of **R6,690,478.00** to fund critical projects and services within the Directorate Community Services.

The surplus amount of **R1,306,477.86** to be used for projects in other Directorates namely, Directorate Management Services: Office Space to be created at the Old Squash Courts (4 Office Occupational Health & Safety Staff) and Directorate Protection Services: Incident Command Centre at the Old Squash Courts.

**Table 1:**

NR	DEPARTMENT	ITEM	AVAILABLE BUDGET	BKEY	COST CODE
1	Area Manager: Hermanus	Expenditure:Contracted Services:Outsourced Services:Litter Picking and Street Cleaning	R 7, 996,955.86	20210629091807	10540200400000
<b>TOTAL</b>			<b>R7,996,955.86</b>		

REQUEST FOR VIREMENTS: BUDGET 2022/2023

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Table 2:

NR	DEPARTMENT	ITEM	AMOUNT REQUIRED	BKEY	COST CODE
1.	Area Manager: Hermanus:	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages: <b>New B-key for Temp Workers to fund the EPWP Cleaning Teams</b>	R1,500,000.00	New	New
2.	Area Manager: Hermanus:	Expenditure:Inventory Consumed:Consumables:Standard Rated	R100,000.00	20210629093930	10540220180000
3.	Area Manager: Hermanus:	Expenditure:Operational Cost:Uniform and Protective Clothing	R100,000.00	20210629094638	10540222980000
4.	Area Manager: Hermanus: <b>Office Buildings: Hermanus</b>	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities: <b>Fire proofing of roof at the Main Office building</b>	R600,000.00	20210629092020	11910201450000
5.	Area Manager: Hermanus: <b>Office Buildings: Hermanus</b>	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities: <b>Phase 1: Replacement of wooden floors due to Occupational Health and Safety</b>	R1,000,000.00	20210629092020	11910201450000
6.	Onrus Caravan Park	Expenditure:Inventory Consumed:Consumables:Standard Rated	R50,000.00	20210629093983	12630220180000
7.	Onrus Caravan Park	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities <b>Maintenance of the Ablution Block. Occupational Health and Safety</b>	R1,000,000.00	20210629092049	12630201450000
8.	Camping Site: Hawston	Expenditure:Contracted Services:Contractors:Safeguard and Security	R150,000.00	20210629092233	12620201640000
9.	Sewerage (Tankers): Gansbaai	Expenditure:Contracted Services:Contractors:Maintenance of Equipment: <b>Funding to be utilised for sewerage tanker services in Gansbaai.</b>	R400,000.00	20210629092080	13980201460000
10.	Operational Manager: Hermanus	Expenditure:Inventory Consumed:Consumables:Standard Rated: <b>To procure 240 litre wheelie bins for Government subsidy housing</b>	R701,874.00	20210629093896	11310220180000
11.	Operational Manager: Gansbaai	Expenditure: Inventory Consumed:Consumables:Standard Rated: <b>To procure 240 litre wheelie bins for Government subsidy housing</b>	R1,088,604.00	20210629093964	11330220180000
<b>TOTAL</b>			<b>R6,680,478.00</b>		

Your approval in this regard will be highly appreciated.

Kind regards,



**AJE WYNGAARD**  
**SENIOR MANAGER: HERMANUS ADMINISTRATION**

~~Support Recommendation/Not-Supported~~



**FRJ WILLIAMS**  
**DIRECTOR: COMMUNITY SERVICES**

13, 12 /2022

## SCHEDULE

<b>WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT</b>	
<b>Transferring provincial department</b>	Provincial Treasury (Vote 3)
<b>Strategic goal/ Outcome</b>	Municipalities with strong financial management capabilities that can support service delivery and enable growth.
<b>Grant purpose</b>	To support municipalities to improve their financial management capabilities.
<b>Outcome statements</b>	<ul style="list-style-type: none"> <li>• Effective local governance, including strengthening the financial health and sustainability of municipalities, improved use of municipal budgets to enable economic growth and improved financial governance and audit outcomes.</li> <li>• Efficient infrastructure investment, including meeting basic needs and sustainable financing of investment to support economic growth.</li> <li>• Strategic Supply Chain Management, ensuring compliance and enabling local development.</li> <li>• Integrated Provincial Governance, through improved coordination across spheres and strengthening the role of district municipalities to enable improved capability in local municipalities, aligned to the Joint District/Metropolitan Approach.</li> </ul>
<b>Outputs</b>	<p><b>Effective local governance:</b></p> <ul style="list-style-type: none"> <li>• Improved quality of data management and financial and performance reporting (financial and non-financial) to inform planning, budgeting, and tariff calculation.</li> <li>• Strengthened financial systems to deliver reports required for financial management improvement.</li> <li>• Improvement in optimising revenue streams and transparency in tariff setting.</li> <li>• Compliance with regulatory requirements related to performance management and improvement in the usefulness and reliability of reported information against pre-determined objectives.</li> <li>• Improved internal audit and risk functioning.</li> <li>• Implementation of audit action plans.</li> <li>• Improvement in financial skills pipeline in municipalities through external municipal bursary programmes for undergraduate or postgraduate study in fields including finance, economics, accounting, supply chain management, internal audit, risk management and infrastructure.</li> </ul> <p><b>Efficient infrastructure investment:</b></p> <ul style="list-style-type: none"> <li>• Analysis and planning that supports strategic infrastructure investment and economic growth.</li> </ul> <p><b>Strategic supply chain management:</b></p> <ul style="list-style-type: none"> <li>• Improvement in Supply Chain Management compliance and regulatory conformance.</li> </ul> <p><b>Integrated provincial governance:</b></p> <ul style="list-style-type: none"> <li>• Strengthened capabilities of district municipalities to assist and enable local municipalities to improve their financial management capabilities.</li> </ul>
<b>Priority outcome(s) of government that this grant primarily contributes to</b>	<ul style="list-style-type: none"> <li>• National Priority 1: Building a capable, ethical and developmental state.</li> <li>• Vision Inspired Priority (VIP) 5: Innovation and Culture (Good Governance).</li> </ul>

Category	District Municipality	Demarcation code	Municipality	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
A		Metro	City of Cape Town		883	883
B	DC1	WC011	Matzikama		779	779
B	DC1	WC012	Cederberg		1 058	1 058
B	DC1	WC013	Bergrivier		1 800	1 800
B	DC1	WC014	Saldanha Bay		1 800	1 800
B	DC1	WC015	Swartland		718	718
C	DC1	DC1	West Coast		200	200
B	DC2	WC022	Witzenberg		200	200
B	DC2	WC023	Drakenstein		200	200
B	DC2	WC024	Stellenbosch		300	300
B	DC2	WC025	Breede Valley		200	200
B	DC2	WC026	Langeberg		800	800
B	DC3	WC031	Theewaterskloof		1 350	1 350
B	DC3	WC032	Overstrand		300	300
B	DC3	WC033	Cape Agulhas		300	300
B	DC3	WC034	Swellendam		200	200
C	DC3	DC3	Overberg		800	800
B	DC4	WC041	Kannaland		100	100
B	DC4	WC042	Hessequa		300	300
B	DC4	WC043	Mossel Bay		300	300
B	DC4	WC044	George		1 450	1 450
B	DC4	WC045	Oudtshoorn		700	700
B	DC4	WC047	Bitou		800	800
B	DC4	WC048	Knysna		550	550
C	DC4	DC4	Garden Route		300	300
B	DC5	WC051	Laingsburg		100	100
B	DC5	WC052	Prince Albert		300	300
B	DC5	WC053	Beaufort West		100	100
C	DC5	DC5	Central Karoo		200	200
<b>Total allocated</b>					17 088	17 088
<b>Other (Unallocated)</b>				18 759	( 18 342)	417
<b>TOTAL</b>				18 759	( 1 254)	17 505

<b>HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)</b>	
<b>Transferring provincial department</b>	Human Settlements (Vote 8)
<b>Strategic goal/Outcome</b>	The creation of sustainable human settlements that enables an improved quality of household life. Enable a resilient, sustainable, quality and inclusive living environment.
<b>Grant purpose</b>	To provide funding for the creation of sustainable human settlements.
<b>Outcome statements</b>	The facilitation and provision of basic infrastructure, top structures and basic social and economic amenities that contribute to the establishment of sustainable human settlements.
<b>Outputs</b>	<ul style="list-style-type: none"> <li>• Financial interventions and measures that improve access to human settlement development and the property market.</li> <li>• Number of housing units constructed.</li> <li>• Hectares of well-located land and property acquired and developed.</li> <li>• Number of serviced sites developed and provided.</li> </ul>
<b>Priority outcome(s) of government that this grant primarily contributes to</b>	<p>National Development Plan, and more specifically:</p> <ul style="list-style-type: none"> <li>• National Priority 5: Spatial integration, human settlements and local government.</li> <li>• Vision Inspired Priority (VIP) 4: Mobility and Spatial Transformation.</li> </ul>
<b>Details contained in business plan / implementation plan</b>	<ul style="list-style-type: none"> <li>• Outcome indicators</li> <li>• Outputs</li> <li>• Key activities</li> <li>• Monitoring and reporting</li> </ul>
<b>Conditions</b>	<p>Funds for this grant will only be released upon:</p> <ul style="list-style-type: none"> <li>• Receipt of signed off municipal or provincial business plans supported by a project list per housing programme that indicates the readiness of projects for implementation, including cash flow projections report and compliance certificates.</li> <li>• Municipalities to sign a service delivery agreement with the Department on their delivery targets.</li> <li>• Allocations to municipalities will only be gazetted for projects that are being implemented and new projects that are ready to be implemented as per the provincial business plan.</li> <li>• Payments to municipalities will be contingent on their performance as assessed in reports submitted through the Housing Subsidy System for project and programme administration.</li> <li>• Western Cape Provincial Government may, if a proven need exists, utilise up to 5 per cent (5 per cent) of the provincial allocation for the Operational Capital Budget Programme to support the implementation of the approved national and provincial housing, and accredited municipal programmes and priorities.</li> <li>• All new projects must form part of the Performance and Delivery Agreements signed in terms of National Priority 4, Vision Inspired Priority (VIP) 4, Provincial Multi-year Housing Plans, National, Provincial and Local Spatial Development Frameworks and Human Settlement Sector Plans and complies with the Housing Code and readiness criteria for implementation.</li> <li>• The Department reserves the right to transfer or pay third parties directly if the municipality is underperforming or having governance issues.</li> </ul>

Category	District Municipality	Demarcation code	Municipality	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
B	DC3	WC032	Overstrand	81 020	-	81 020
B	DC3	WC033	Cape Agulhas	450	92	542
B	DC3	WC034	Swellendam	32 860	34 900	67 760
B	DC4	WC041	Kannaland	1 800	(1 800)	-
B	DC4	WC042	Hessequa	36 084	(6 086)	29 998
B	DC4	WC043	Mossel Bay *	15 530	(6 270)	9 260
B	DC4	WC044	George *	4 000	3 600	7 600
B	DC4	WC045	Oudtshoorn *	2 574	(574)	2 000
B	DC4	WC047	Bitou *	15 260	(6 260)	9 000
B	DC4	WC048	Knysna	21 840	19 400	41 240
B	DC5	WC051	Laingsburg	-	1 000	1 000
B	DC5	WC052	Prince Albert	-	200	200
B	DC5	WC053	Beaufort West	850	(850)	-
<b>Total allocated</b>				<b>724 053</b>	<b>65 386</b>	<b>789 439</b>
<b>Funds retained by the department</b>				<b>885 047</b>	<b>(65 386)</b>	<b>819 661</b>
<b>TOTAL</b>				<b>1 609 100</b>	<b>-</b>	<b>1 609 100</b>

\*In addition to the above, the Department plans to spend the following amounts per municipality.

Demarcation code	Municipality	2022/23 Total Adjusted Allocation (R'000)	2022/23 Spent by Department (R'000)	2022/23 Municipality Allocation (R'000)
Metro	City of Cape Town	548 689	230 059	318 630
WC023	Drakenstein	52 114	42 550	9 564
WC025	Breede Valley	44 219	44 219	-
WC031	Mossel Bay	49 260	40 000	9 260
WC032	George	52 150	44 550	7 600
WC043	Oudtshoorn	53 000	51 000	2 000
WC044	Bitou	36 000	27 000	9 000
<b>Total</b>		<b>835 432</b>	<b>479 378</b>	<b>356 054</b>

<b>INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIARIES)</b>	
<b>Transferring provincial department</b>	Human Settlements (Vote 8)
<b>Strategic goal</b>	The creation of sustainable human settlements that enables an improved quality of household life.
<b>Grant purpose</b>	To provide funding to facilitate a programmatic and inclusive approach to upgrading informal settlements.
<b>Outcome statements</b>	Promotes integrated sustainable urban settlements and improved quality living environment as per the National Housing Code 2009 which includes tenure security, health and security as well as empowerment.
<b>Outputs</b>	<ul style="list-style-type: none"> <li>• Programmatic province-wide informal settlements upgrading strategy.</li> <li>• Number of approved individual informal settlements upgrading plans prepared in terms of the National Upgrading Support Programme or similar methodology.</li> <li>• Number of social compacts or agreements concluded with communities and/or community resource organisations outlining their role in the upgrading process.</li> <li>• Number of informal settlements designated for upgrading in terms of the municipal Spatial Development Framework and Spatial Planning and Land Use Management Act, 2016 (Act 16 of 2013) and municipal by-laws enacted in this regard.</li> <li>• Number of households provided with individual municipal engineering services (water services, sanitation solutions and electricity grid and non-grid).</li> <li>• Number of informal settlements provided with interim and permanent municipal engineering services (public lighting, roads, stormwater, refuse removal and bulk connections for water, sanitation and electricity).</li> <li>• Number of households benefited from interim services.</li> <li>• Hectares of land acquired for relocation of category B2 and category C settlements (categories in terms of the National Upgrading Support Programme methodology).</li> <li>• Hectares of land acquired for in situ upgrading for category B1 settlements.</li> <li>• Number of in situ individually serviced sites developed.</li> <li>• Value of funds leveraged.</li> </ul>
<b>Priority outcome(s) of government that this grant primarily contributes to</b>	<p>National Development Plan, and more specifically:</p> <ul style="list-style-type: none"> <li>• National Priority 5: Spatial integration, human settlements and local government.</li> <li>• Vision Inspired Priority (VIP) 4: Mobility and Spatial Transformation.</li> </ul>
<b>Details contained in business plan / implementation plan</b>	<ul style="list-style-type: none"> <li>• This grant requires that provinces prioritise informal settlements for upgrading in 2022/23 using the human settlements chapters of the Integrated Development Plans of the relevant municipalities.</li> <li>• Provinces must submit an Informal Settlement Upgrading Plan for each settlement to be upgraded, prepared in terms of the National Upgrading Support Programme, which includes: <ul style="list-style-type: none"> <li>– project description</li> <li>– settlement name and GIS coordinates</li> <li>– project institutional arrangements</li> <li>– sustainable livelihood implementation plan</li> <li>– outputs and targets for services to be delivered</li> <li>– cash flow projections (payment schedule)</li> </ul> </li> </ul>

Category	District Municipality	Demarcation code	Municipality	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
A		Metro	City of Cape Town*	-	-	-
B	DC1	WC012	Cederberg	10 000	4 255	14 255
B	DC1	WC014	Saldanha Bay	4 100	(3 570)	530
B	DC2	WC022	Witzenberg	11 600	(6 600)	5 000
B	DC2	WC023	Drakenstein*	27 010	(3 820)	23 190
B	DC2	WC024	Stellenbosch*	20 850	(10 500)	10 350
B	DC2	WC025	Breede Valley	3 750	(2 175)	1 575
B	DC2	WC026	Langeberg*	2 000	(1 000)	1 000
B	DC3	WC031	Theewaterskloof	17 820	43 480	61 300
B	DC3	WC032	Overstrand *	30 720	3 000	33 720
B	DC3	WC033	Cape Agulhas	-	1 656	1 656
B	DC3	WC034	Swellendam	2 000	(1 200)	800
B	DC4	WC043	Mossel Bay	69 000	(14 804)	54 196
B	DC4	WC044	George *	1 000	-	1 000
B	DC4	WC045	Oudtshoorn	-	10 000	10 000
B	DC4	WC047	Bitou*	-	3 000	3 000
B	DC4	WC048	Knysna	-	5 493	5 493
<b>Total allocated</b>				<b>199 850</b>	<b>27 215</b>	<b>227 065</b>
<b>Funds retained by the department**</b>				<b>284 788</b>	<b>(22 019)</b>	<b>262 769</b>
<b>TOTAL</b>				<b>484 638</b>	<b>5 196</b>	<b>489 834</b>

\*In addition to the above, the Department plans to spend the following amounts per municipality.

Demarcation code	Municipality	2022/23 Total Adjusted Allocation (R'000)	2022/23 Spent by Department (R'000)	2022/23 Municipality Allocation (R'000)
Metro	City of Cape Town*	256 169	256 169	-
WC023	Drakenstein*	23 190	-	23 190
WC024	Stellenbosch*	10 350	-	10 350
WC026	Langeberg*	1 000	-	1 000
WC032	Overstrand*	37 720	4 000	33 720
WC044	George*	3 600	2 600	1 000
WC047	Bitou*	3 000	-	3 000
<b>Total</b>		<b>335 029</b>	<b>**262 769</b>	<b>72 260</b>

<b>FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION OF TRANSPORT INFRASTRUCTURE</b>	
<b>Transferring provincial department</b>	Transport and Public Works (Vote 10)
<b>Strategic goal/Outcome</b>	A provincial infrastructure core that performs at prescribed service delivery standards.
<b>Grant purpose</b>	To financially assist/subsidise municipalities with the maintenance/construction of proclaimed municipal main roads, where the municipality is the Road Authority [section 50 of the Roads Ordinance, 1976 (Ordinance 19 of 1976)].
<b>Outcomes statements</b>	Safe and maintained municipal road network.
<b>Outputs</b>	Projects: 24 maintenances, 4 resealing, 4 upgrade projects.
<b>Priority outcome(s) of government that this grant primarily contributes to</b>	<ul style="list-style-type: none"> <li>• National Priority 2: Economic transformation and job creation</li> <li>• National Priority 5: Spatial integration, human settlements, and local government.</li> <li>• Vision Inspired Priority (VIP) 2: Growth and Jobs</li> <li>• Vision Inspired Priority (VIP) 4: Mobility and Spatial Transformation</li> </ul>
<b>Details contained in business plan / implementation plan</b>	<ul style="list-style-type: none"> <li>• Adherence to quality and engineering standards.</li> <li>• Memorandum of Agreement with municipalities.</li> <li>• Timeous implementation of projects within the cost sharing proportions.</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>• Compliance to section 38(1)(j) of the Public Finance Management Act, 1999.</li> <li>• Compliance to section 71(1) of the Local Government: Municipal Finance Management Act, 2003.</li> <li>• Project cost may not exceed approved budget.</li> <li>• Municipality to provide for 20 per cent or a relevant agreed-upon sharing percentage of costs.</li> <li>• Responsible municipality to approve the projects.</li> <li>• Concluded performance agreements (financial and non-financial).</li> <li>• Quarterly non-financial performance reporting.</li> <li>• Monthly financial performance reporting.</li> <li>• In-year monitoring reporting.</li> <li>• Annual internal and external auditing.</li> <li>• District Roads Engineers monitor and inspect projects in-process and after completion certify the prescribed claim form before sending it to Head Office for payment.</li> <li>• Contractual variation orders that impact on subsidies to be paid, need to be monitored by the DRE to ensure compliance with the memorandums of agreement.</li> <li>• Obtain Public Finance Management Act, 1999 section 38(1)(j) certificate.</li> </ul>
<b>Allocation criteria</b>	<p>Allocations are based on outputs of the Pavement Management System which are then prioritised.</p> <p>Decision-making takes municipal Integrated Transport Plans into account.</p>
<b>Reason not incorporated in equitable share</b>	Assistance of municipal proclaimed roads.
<b>Past performance</b>	2019/20: R38.610 million; 2020/21: R102.591 million; 2021/22: R 86.389 million
<b>Projected life</b>	On-going, reviewed annually.

Category	District Municipality	Demarcation code	Municipality	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
B	DC1	WC011	Matzikama	115		115
B	DC1	WC012	Cederberg	95		95
B	DC1	WC013	Bergrivier	140		140
B	DC1	WC014	Saldanha Bay	155		155
B	DC1	WC015	Swartland	4 470		4 470
B	DC2	WC022	Witzenberg	1 120	23 577	24 697
B	DC2	WC023	Drakenstein	780	2 737	3 517
B	DC2	WC024	Stellenbosch	495	4 500	4 995
B	DC2	WC025	Breede Valley	190		190
B	DC2	WC026	Langeberg	125		125
B	DC3	WC031	Theewaterskloof	180		180
B	DC3	WC032	Overstrand	140		140
B	DC3	WC033	Cape Agulhas	95		95
B	DC3	WC034	Swellendam	50		50
B	DC4	WC041	Kannaland	50		50
B	DC4	WC042	Hessequa	125		125
B	DC4	WC043	Mossel Bay	410		410
B	DC4	WC044	George	22 425		22 425
B	DC4	WC045	Oudtshoorn	125		125
B	DC4	WC047	Bitou	135		135
B	DC4	WC048	Knysna	80		80
B	DC5	WC051	Laingsburg	50		50
B	DC5	WC052	Prince Albert	50		50
B	DC5	WC053	Beaufort West	50		50
<b>TOTAL</b>				<b>31 650</b>	<b>30 814</b>	<b>62 464</b>

<b>MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT</b>	
<b>Transferring provincial department</b>	Local Government (Vote 14)
<b>Strategic goal/outcomes</b>	To strengthen and improve municipal service delivery and capacity building to enable municipalities to manage their own affairs, to exercise their own powers and to perform their functions as prescribed by local government legislation.
<b>Grant purpose</b>	To provide financial assistance to municipalities to improve infrastructure, systems, structures, corporate governance and service delivery.
<b>Outcome statements</b>	<p>Overall outcome:</p> <ul style="list-style-type: none"> <li>• Improve the capacity of municipalities to deliver services;</li> <li>• Strengthen infrastructure, processes, systems and structures;</li> <li>• Improve corporate governance in municipalities;</li> <li>• Maximising efficiency gains in service delivery;</li> <li>• To achieve cost effective service delivery outcomes as envisaged by specific strategic objectives which are outlined in the Municipal Integrated Development Plans; and</li> <li>• To enable the municipalities to comply with the legislative requirements in maximising efficiency gains.</li> </ul>
<b>Outputs</b>	<ul style="list-style-type: none"> <li>• Improved infrastructure, systems, structures and processes;</li> <li>• Improved level of corporate governance in municipalities;</li> <li>• Higher level of linkage between municipal strategies and municipal systems, processes and structures; and</li> <li>• Higher level of productivity and improved service delivery.</li> </ul>
<b>Priority outcome(s) of government that this grant primarily contributes to</b>	<ul style="list-style-type: none"> <li>• National Priority 1: Building a capable, ethical and developmental state.</li> <li>• National Priority 6: Social cohesion and safe communities.</li> <li>• Vision Inspired Priority (VIP) 1: Safe and Cohesive Communities.</li> <li>• Vision Inspired Priority (VIP) 5: Innovation and Culture (Good Governance).</li> </ul>
<b>Details contained in business plan / implementation plan</b>	<ul style="list-style-type: none"> <li>• To support municipalities to strengthen their governance structures.</li> <li>• To support municipalities to improve infrastructure and strengthen service delivery.</li> <li>• To ensure municipalities are compliant with applicable legislation.</li> <li>• To promote and elevate the use of best practices.</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>• Municipalities to submit credible business plans to the Department which will address intended outputs and outcomes detailing a budget and roll out plan.</li> <li>• Business plans to be agreed to by the Department before transfers are made inclusive of payment arrangements.</li> <li>• The transfers are based on the principle of co-funding of projects in municipalities.</li> <li>• Quarterly progress reports are to be provided to the Department.</li> </ul>
<b>Allocation criteria</b>	<ul style="list-style-type: none"> <li>• A business plan to be submitted by individual municipalities and approved by the Department.</li> <li>• A Transfer Payment Agreement will be signed between the Department and the individual beneficiary municipalities.</li> </ul>

Category	District Municipality	Demarcation code	Municipality	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
B	DC1	WC014	Saldanha Bay		500	500
C	DC1	DC1	West Coast		200	200
B	DC2	WC022	Witzenberg		500	500
B	DC3	WC031	Theewaterskloof		620	620
B	DC3	WC032	Overstrand		1 550	1 550
B	DC3	WC033	Cape Agulhas		420	420
B	DC4	WC042	Hessequa		250	250
B	DC4	WC043	Mossel Bay		300	300
<b>Total allocated</b>					4 340	4 340
<b>Other (Unallocated)</b>				4 427	( 4 427)	
<b>TOTAL</b>				4 427	( 87)	4 340

<b>WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT</b>	
<b>Transferring provincial department</b>	Local Government (Vote 14)
<b>Strategic goal/outcomes</b>	To strengthen and improve municipal service delivery and capacity building to enable municipalities to manage their own affairs, to exercise their own powers and to perform their functions as prescribed by local government legislation.
<b>Grant purpose</b>	To provide financial assistance to municipalities to improve infrastructure, systems, structures, corporate governance, service delivery and compliance with executive obligations.
<b>Outcome statements</b>	<p>Overall outcome:</p> <ul style="list-style-type: none"> <li>• Improve the capacity of municipalities to deliver services;</li> <li>• Strengthen infrastructure, processes, systems and structures;</li> <li>• Improve corporate governance in municipalities;</li> <li>• Maximising efficiency gains in service delivery;</li> <li>• To achieve cost effective service delivery outcomes as envisaged by specific strategic objectives which are outlined in the Municipal Integrated Development Plans;</li> <li>• To enable the municipalities to comply with their legislative requirements.</li> <li>• To ensure compliance with executive obligations; and</li> <li>• To intervene and/or provide support to municipalities including financial assistance to projects and plans as envisaged in terms of sections 139, 154 or 155 of the Constitution and the Western Cape Monitoring and Support of Municipalities Act, 2014 (Act 4 of 2014).</li> </ul>
<b>Outputs</b>	<ul style="list-style-type: none"> <li>• Improved infrastructure, systems, structures and processes;</li> <li>• Improved level of corporate governance in municipalities;</li> <li>• Higher level of linkage between municipal strategies and municipal systems, processes and structures; and</li> <li>• Higher level of productivity and improved service delivery.</li> <li>• Conduct formal and informal provincial interventions and support justified or required in terms of sections 139, 154 or 155 of the Constitution and the Western Cape Monitoring and Support of Municipalities Act, 2014.</li> </ul>
<b>Priority outcome(s) of government that this grant primarily contributes to</b>	<ul style="list-style-type: none"> <li>• National Priority 1: Building a capable, ethical and developmental state.</li> <li>• Vision Inspired Priority (VIP) 5: Innovation and Culture (Good Governance).</li> <li>• Good Governance Transformation Strategy.</li> <li>• Sections 139, 154 or 155 of the Constitution.</li> </ul>
<b>Details contained in business plan / implementation plan</b>	<ul style="list-style-type: none"> <li>• To support municipalities to strengthen their governance structures.</li> <li>• To support municipalities to improve infrastructure and strengthen service delivery.</li> <li>• To ensure municipalities are compliant with applicable legislation.</li> <li>• To promote and elevate the use of best practices.</li> </ul>

Category	District Municipality	Demarcation code	Municipality	2022/23 Main Allocation (R'000)	Adjustment (R'000)	2022/23 Adjusted Allocation (R'000)
B	DC1	WC011	Matzikama		450	450
B	DC1	WC012	Cederberg		750	750
C	DC1	DC1	West Coast		100	100
B	DC2	WC022	Witzenberg		400	400
C	DC2	DC2	Cape Winelands		100	100
B	DC3	WC031	Theewaterskloof		250	250
B	DC3	WC032	Overstrand		450	450
B	DC3	WC033	Cape Agulhas		700	700
B	DC3	WC034	Swellendam		500	500
C	DC3	DC3	Overberg		300	300
B	DC4	WC041	Kannaland		606	606
B	DC4	WC043	Mossel Bay		250	250
B	DC4	WC045	Oudtshoorn		250	250
C	DC4	DC4	Garden Route		100	100
B	DC5	WC051	Laingsburg		200	200
B	DC5	WC052	Prince Albert		1 200	1 200
B	DC5	WC053	Beaufort West		480	480
C	DC5	DC5	Central Karoo		100	100
<b>Total allocated</b>					<b>7 186</b>	<b>7 186</b>
<b>Other (Unallocated)</b>				<b>5 409</b>	<b>(5 409)</b>	
<b>TOTAL</b>				<b>5 409</b>	<b>1 777</b>	<b>7 186</b>

<b>JOINT DISTRICT AND METRO APPROACH GRANT</b>	
<b>Transferring provincial department</b>	Local Government (Vote 14)
<b>Strategic goal/outcomes</b>	<ul style="list-style-type: none"> <li>• Collaboration, co-planning, co-budgeting, co-implementation enhancing service delivery in communities.</li> <li>• To strengthen joint planning and collective impact in an identified geographical space.</li> </ul>
<b>Grant purpose</b>	To provide financial assistance to district municipalities to implement catalytic projects to improve infrastructure, systems, structures and service delivery.
<b>Outcome statements</b>	<p>Overall outcome:</p> <ul style="list-style-type: none"> <li>• Joint District &amp; Metro Approach, supported by governance instruments, is advanced for developmental local government and sustainable service delivery premised on a common denominator of good governance.</li> <li>• Strengthen infrastructure processes, systems, structures and service delivery.</li> <li>• Improving the living conditions (lives) of citizens.</li> <li>• To ensure district developmental initiatives, planning and strategic priorities, service delivery and capacity building.</li> <li>• To improve co-planning, co-budgeting, co-implementation enhancing service delivery in communities.</li> <li>• Maximising efficiency gains in service delivery.</li> </ul>
<b>Outputs</b>	<ul style="list-style-type: none"> <li>• Improved infrastructure, systems, structures and processes;</li> <li>• Higher level of linkage between district strategies and district systems, processes and structures; and</li> <li>• Higher level of productivity and improved service delivery.</li> </ul>
<b>Priority outcome(s) of government that this grant primarily contributes to</b>	<ul style="list-style-type: none"> <li>• National Priority 5: Social cohesion and safe communities.</li> <li>• National Priority 6: A capable, ethical and developmental state.</li> <li>• Vision Inspired Priority (VIP) 1: Safe and Cohesive Communities</li> <li>• Vision Inspired Priority (VIP) 2: Growth and Jobs</li> <li>• Vision Inspired Priority (VIP) 4: Mobility and Spatial Transformation</li> <li>• Vision Inspired Priority (VIP) 5: Innovation and Culture (Good Governance).</li> </ul>
<b>Details contained in business plan / implementation plan</b>	<ul style="list-style-type: none"> <li>• To support districts to strengthen their governance structures.</li> <li>• To support districts to improve infrastructure and strengthen service delivery.</li> <li>• To promote and elevate the use of best practices.</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>• District municipalities and the City of Cape Town to submit credible business plans to the Department which will address intended outputs and outcomes detailing a budget and roll out plan.</li> <li>• Business plans to be agreed to by the Department before transfers are made inclusive of payment arrangements.</li> <li>• The transfers are based on the principle of co-funding of projects in municipalities.</li> <li>• Quarterly progress reports are to be provided to the Department.</li> </ul>
<b>Allocation criteria</b>	<ul style="list-style-type: none"> <li>• A business plan to be submitted by district municipalities and the City of Cape Town and approved by the Department.</li> <li>• A Transfer Payment Agreement will be signed between the Department and the individual beneficiary municipalities.</li> </ul>

Category	District Municipality	Demarcation code	Municipality	Grand Total: Allocation		
				2022/23 Main Allocation (R'000)	2022/23 Allocation (R'000)	2022/23 Adjusted Allocation (R'000)
A		Metro	City of Cape Town	691 179	( 4 117)	687 062
B	DC1	WC011	Matzikama	31 803	38 779	70 582
B	DC1	WC012	Cederberg	30 843	17 140	47 983
B	DC1	WC013	Bergrivier	14 174	( 5 598)	8 576
B	DC1	WC014	Saldanha Bay	27 633	7 370	35 003
B	DC1	WC015	Swartland	64 514	( 14 702)	49 812
C	DC1	DC1	West Coast		1 500	1 500
B	DC2	WC022	Witzenberg	19 926	18 777	38 703
B	DC2	WC023	Drakenstein	47 982	( 11 511)	36 471
B	DC2	WC024	Stellenbosch	36 385	( 2 492)	33 893
B	DC2	WC025	Breede Valley	6 770	1 800	8 570
B	DC2	WC026	Langeberg	25 191	4 192	29 383
C	DC2	DC2	Cape Winelands		1 100	1 100
B	DC3	WC031	Theewaterskloof	36 496	51 124	87 620
B	DC3	WC032	Overstrand*	111 880	5 300	117 180
B	DC3	WC033	Cape Agulhas	7 392	18 474	25 866
B	DC3	WC034	Swellendam	41 170	40 072	81 242
C	DC3	DC3	Overberg		2 100	2 100
B	DC4	WC041	Kannaland	5 131	( 1 094)	4 037
B	DC4	WC042	Hessequa	42 061	330	42 391
B	DC4	WC043	Mossel Bay	84 940	( 16 263)	68 677
B	DC4	WC044	George	182 293	64 993	247 286
B	DC4	WC045	Oudtshoorn	2 699	10 376	13 075
B	DC4	WC047	Bitou	24 967	( 2 460)	22 507
B	DC4	WC048	Knysna	21 920	25 443	47 363
C	DC4	DC4	Garden Route		1 400	1 400
B	DC5	WC051	Laingsburg	1 645	1 300	2 945
B	DC5	WC052	Prince Albert	1 997	1 700	3 697
B	DC5	WC053	Beaufort West	7 579	( 270)	7 309
C	DC5	DC5	Central Karoo		1 300	1 300
<b>Total allocated</b>				<b>1 568 570</b>	<b>256 063</b>	<b>1 824 633</b>
<b>Other</b>				<b>32 988</b>	<b>( 30 578)</b>	<b>2 410</b>
<b>Funds retained by the Department</b>				<b>1 169 835</b>	<b>( 87 405)</b>	<b>1 082 430</b>
<b>TOTAL</b>				<b>2 771 393</b>	<b>138 080</b>	<b>2 909 473</b>

A37/42

## Bernard King

---

**From:** CFO  
**Sent:** Tuesday, 24 January 2023 08:47  
**To:** Dean O'Neill; Anver Wyngaard  
**Cc:** Theo Steenberg; Bernard King; Georgia Bucchianeri; Kelly Johnson; Belinda Spanellis; Llyle Tait  
**Subject:** RE: 2022-23 2nd Adjustments Budget to Council January - Capex 2023.01.16.xlsx

Beste MM,

Anver het einde verlede week 'n opvolg e-pos gestuur vir 'n nuwe verdeling, met bevestiging aan Budget Office dat dit met u uitgeklaar is.

Vriendelike groete / Kind regards,

Santie Reyneke-Naude  
Director: Finance  
Finance Directorate  
Overstrand Municipality

M: [+27 \(0\) 82 551 4499](tel:+270825514499) T: [+27 \(0\)28 313 8040](tel:+270283138040) F: [+27 \(0\) 28 313 8128](tel:+270283138128)  
E: [cfo@overstrand.gov.za](mailto:cfo@overstrand.gov.za)

**From:** Dean O'Neill <[mm@overstrand.gov.za](mailto:mm@overstrand.gov.za)>  
**Sent:** Tuesday, January 24, 2023 7:41 AM  
**To:** Anver Wyngaard <[awyngaard@overstrand.gov.za](mailto:awyngaard@overstrand.gov.za)>; CFO <[CFO@overstrand.gov.za](mailto:CFO@overstrand.gov.za)>  
**Cc:** Theo Steenberg <[tsteenber@overstrand.gov.za](mailto:tsteenber@overstrand.gov.za)>; Bernard King <[bking@overstrand.gov.za](mailto:bking@overstrand.gov.za)>; Georgia Bucchianeri <[gbucchianeri@overstrand.gov.za](mailto:gbucchianeri@overstrand.gov.za)>; Kelly Johnson <[kjohnson@overstrand.gov.za](mailto:kjohnson@overstrand.gov.za)>; Belinda Spanellis <[bspanellis@overstrand.gov.za](mailto:bspanellis@overstrand.gov.za)>; Llyle Tait <[ltait@overstrand.gov.za](mailto:ltait@overstrand.gov.za)>  
**Subject:** RE: 2022-23 2nd Adjustments Budget to Council January - Capex 2023.01.16.xlsx

Goeie More Kollegas

Is die kwessie nou afgehandel.

Vriendelike Groete

**Dean O'Neill**  
Municipal Manager | Munisipale Bestuurder | Umphathi Kamasipala  
Overstrand Municipality | Munisipaliteit | Umasipala

T: 028-313-8003 | M: 076-911-6497 | E: [mm@overstrand.gov.za](mailto:mm@overstrand.gov.za)

**From:** Anver Wyngaard <[awyngaard@overstrand.gov.za](mailto:awyngaard@overstrand.gov.za)>  
**Sent:** Thursday, 19 January 2023 15:14  
**To:** CFO <[CFO@overstrand.gov.za](mailto:CFO@overstrand.gov.za)>; Dean O'Neill <[mm@overstrand.gov.za](mailto:mm@overstrand.gov.za)>  
**Cc:** Theo Steenberg <[tsteenber@overstrand.gov.za](mailto:tsteenber@overstrand.gov.za)>; Bernard King <[bking@overstrand.gov.za](mailto:bking@overstrand.gov.za)>; Georgia Bucchianeri <[gbucchianeri@overstrand.gov.za](mailto:gbucchianeri@overstrand.gov.za)>; Kelly Johnson <[kjohnson@overstrand.gov.za](mailto:kjohnson@overstrand.gov.za)>; Belinda Spanellis <[bspanellis@overstrand.gov.za](mailto:bspanellis@overstrand.gov.za)>; Llyle Tait <[ltait@overstrand.gov.za](mailto:ltait@overstrand.gov.za)>  
**Subject:** RE: 2022-23 2nd Adjustments Budget to Council January - Capex 2023.01.16.xlsx

Middag MM en Santie,

A38/42

Ek het vandag verneem vanaf Anja dat die gebou in Zwelihle waar die biblioteek gaan kom gereed is vir okkupasie by einde Januarie 2023 omdat die huidige huurders se kontrak eindig.

So hiermee versoek ek dat ons eerder nie die R3,993,611 nou in die aansuiweringsbegroting vra vir oor rol nie sodat ek kan begin met die omheining van die gebou wat kapitale befondsing is en ook met Provinsiale Biblioteek dienste 'n inspeksie besoek kan doen om die uitleg te bespreek asook die beraamde kostes te kry vir boekrakke, toerusting en meubels.

Sodra ek dan al die beraamde kostes ontvang sal ek kan aandui watter fondse benodig gaan word vir Operasionele begroting.

Vriendelike Groete

**Mr Anver Wyngaard**

Acting Director: Community Services

Overstrand Municipality

M: 079 521 2983 |

T: 028 313 8112 |

E: [awyngaard@overstrand.gov.za](mailto:awyngaard@overstrand.gov.za)

From: CFO <[CFO@overstrand.gov.za](mailto:CFO@overstrand.gov.za)>

Sent: Wednesday, 18 January 2023 16:39

To: Anver Wyngaard <[awyngaard@overstrand.gov.za](mailto:awyngaard@overstrand.gov.za)>; Llyle Tait <[ltait@overstrand.gov.za](mailto:ltait@overstrand.gov.za)>

Cc: Dean O'Neill <[mm@overstrand.gov.za](mailto:mm@overstrand.gov.za)>; Theo Steenberg <[tsteenbergt@overstrand.gov.za](mailto:tsteenbergt@overstrand.gov.za)>; Bernard King <[bking@overstrand.gov.za](mailto:bking@overstrand.gov.za)>; Georgia Bucchianeri <[gbucchianeri@overstrand.gov.za](mailto:gbucchianeri@overstrand.gov.za)>; Kelly Johnson <[kjohnson@overstrand.gov.za](mailto:kjohnson@overstrand.gov.za)>; Belinda Spanellis <[bspanellis@overstrand.gov.za](mailto:bspanellis@overstrand.gov.za)>

Subject: RE: 2022-23 2nd Adjustments Budget to Council January - Capex 2023.01.16.xlsx

Beste Kollegas,

Ek het dit dat die MM bevestig het die biblioteek moet bly op Zwe en Wyk 12, vir oorrol? Ek merk dit is op Hermanus, Wyk 3 nou?

Vriendelike groete / Kind regards,

Santie Reyneke-Naude

Director: Finance

Finance Directorate

Overstrand Municipality

M: +27 (0) 82 551 4499 T: +27 (0)28 313 8040 F: +27 (0) 28 313 8128

E: [cfo@overstrand.gov.za](mailto:cfo@overstrand.gov.za)

From: Anver Wyngaard <[awyngaard@overstrand.gov.za](mailto:awyngaard@overstrand.gov.za)>

Sent: Wednesday, January 18, 2023 12:31 PM

To: Llyle Tait <[ltait@overstrand.gov.za](mailto:ltait@overstrand.gov.za)>

Cc: Dean O'Neill <[mm@overstrand.gov.za](mailto:mm@overstrand.gov.za)>; Theo Steenberg <[tsteenbergt@overstrand.gov.za](mailto:tsteenbergt@overstrand.gov.za)>; CFO <[CFO@overstrand.gov.za](mailto:CFO@overstrand.gov.za)>; Bernard King <[bking@overstrand.gov.za](mailto:bking@overstrand.gov.za)>; Georgia Bucchianeri <[gbucchianeri@overstrand.gov.za](mailto:gbucchianeri@overstrand.gov.za)>; Kelly Johnson <[kjohnson@overstrand.gov.za](mailto:kjohnson@overstrand.gov.za)>; Belinda Spanellis <[bspanellis@overstrand.gov.za](mailto:bspanellis@overstrand.gov.za)>

Subject: RE: 2022-23 2nd Adjustments Budget to Council January - Capex 2023.01.16.xlsx

Good day Llyle,

A39/42

I confirm that the changes are correct.

Kind Regards

**Mr Anver Wyngaard**

Acting Director: Community Services

Overstrand Municipality

**M: 079 521 2983 |**

**T: 028 313 8112 |**

**E: [awyngaard@overstrand.gov.za](mailto:awyngaard@overstrand.gov.za)**

**From:** Llyle Tait <[ltait@overstrand.gov.za](mailto:ltait@overstrand.gov.za)>

**Sent:** Wednesday, 18 January 2023 11:55

**To:** Anver Wyngaard <[awyngaard@overstrand.gov.za](mailto:awyngaard@overstrand.gov.za)>

**Cc:** Dean O'Neill <[mm@overstrand.gov.za](mailto:mm@overstrand.gov.za)>; Theo Steenberg <[tsteenber@overstrand.gov.za](mailto:tsteenber@overstrand.gov.za)>; CFO <[CFO@overstrand.gov.za](mailto:CFO@overstrand.gov.za)>; Bernard King <[bking@overstrand.gov.za](mailto:bking@overstrand.gov.za)>; Georgia Bucchianeri <[gbucchianeri@overstrand.gov.za](mailto:gbucchianeri@overstrand.gov.za)>; Kelly Johnson <[kjohnson@overstrand.gov.za](mailto:kjohnson@overstrand.gov.za)>

**Subject:** 2022-23 2nd Adjustments Budget to Council January - Capex 2023.01.16.xlsx

Dear colleague Anver

Can you please confirm status of highlighted items on attached sheet after discussion in MM's boardroom yesterday?

Regards

**Llyle Tait**

**Accountant: Budget office**

**T: 028-313 8151**

**E: [ltait@overstrand.gov.za](mailto:ltait@overstrand.gov.za)**

A40/42

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



# MEMORANDUM

OFFICE OF THE DEPUTY DIRECTOR: OPERATIONAL SERVICES

Date: 21 November 2022

**TO : DGI O'NEILL**  
*Municipal Manager*  
**S REYNEKE-NAUDE**  
*Director: Finance*  
**B KING,**  
*Senior Manager: Financial Services*

**FROM : T STEENBERG**  
*Deputy Director: Operational Services*

**CC : RFJ WILLIAMS**  
*Director: Community Services*

**RE : EMERGENCY HOUSING FUNDING SCHULPHOEK**

The respective projects as per the subject line in the Capital Budget for the 2022/2023 financial period as listed below refer. The items relating to the Emergency Housing Project Schulphoek has been roll overed for two consecutive years and it is foreseen due to the process being followed to appoint an implementing agent for the Schulphoek Housing Development, that the funding will not be spent in the current financial year.

My request is thus that the funding listed in the table below be reallocated during the adjustment budget for the 2022/23 financial year as per council's needs.

PROJECT DESCRIPTION	VOTE NO.	2022/2023
Emergency Housing Project Schulphoek	5 020 2000 121	R1,400,000.00
Emergency Housing Project Schulphoek	5 020 2000 041	R 280,000.00
Emergency Housing Project Schulphoek	5 020 2000 401	R 920,000.00

Further to the request above I have received an instruction by Director Williams to investigate and prepare a cost estimate for speed calming measures in Swartdam Road. It is therefore requested that due consideration be given for funding for the construction of a raised intersection on Swartdam/Hlobo Roads to the amount of R 260, 000.00

Kind regards

**T STEENBERG**  
**DEPUTY DIRECTOR: OPERATIONAL SERVICES**

~~Support Recommendation/Not Supported~~

**FRJ WILLIAMS**  
**DIRECTOR: COMMUNITY SERVICES**

# MEMORANDUM

OFFICE OF THE DEPUTY DIRECTOR: OPERATIONAL SERVICES

**TO : B KING,**  
*Senior Manager: Financial Services*  
**G BUCCHIANERI,**  
*Manager: Budget Office*

**FROM : T STEENBERG**  
*Deputy Director: Operational Services*

**CC : RFJ WILLIAMS**  
*Director: Community Services*

Date: 21 November 2022

**RE : REALLOCATION OF FUNDING FOR THE PROVISION OF BASIC SERVICES OVERSTRAND**

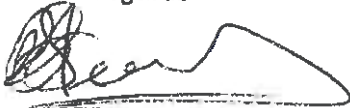
Please find a request for the reallocation of the funding as per the table below for the 2022/2023 Adjustment Budget.

The project for the provision of emergency housing structures in Stanford has been completed and the remainder of the funding will be used to provide additional water and sanitation services in informal settlements Overstrand wide as per the breakdown below.

PROJECT DESCRIPTION	VOTE NO.	From	To	Area
EMERGENCY HOUSING STRUCTURES-STANFORD	5 02 0200 110 1	R 594 000.00		
EHP WATER PROVISION FOR INFORMAL SETTLEMENTS	5 02 0200 005 1		R 178 000.00	Overstrand
EHP SEWER PROVISION FOR INFORMAL SETTLEMENTS	5 02 0200 013 1		R416 000.00	Overstrand

Your favourable consideration of this request will be appreciated.

Kind regards



**T STEENBERG**  
**DEPUTY DIRECTOR: OPERATIONAL SERVICES**

*Support Request /Not Supported*



**FRJ WILLIAMS**  
**DIRECTOR: COMMUNITY SERVICES**

# MEMORANDUM

OFFICE OF THE SENIOR MANAGER OPERATIONAL SERVICES KLEINMOND

**To :** **FRJ WILLIAMS**, Director: Community Services  
**B KING**, Senior Manager: Financial Services  
**G BUCCHIANERI**, Manager: Budget Office

**From :** **D VAN RHODIE**, Senior Operational Manager: Kleinmond

**Date :** 23 November 2022

**RE :** **REALLOCATION OF EMERGENCY HOUSING FUNDING SCHULPHOEK TO UPGRADE OF MUNICIPAL YARD KLEINMOND**

Deputy Director Community Services have requested that funding for the Emergency Housing Project Schulphoek be re-allocated during the mid-year review budget process.

Please find a request for the re-allocation of the funding as per table below to be favourable considered during the 2022/2023 mid-year adjustment budget.

During the 2021/2022 financial year funding to the value of R500 000.00 was allocated to the construction of an ablution building at the Kleinmond Municipal Yard. Unfortunately, the lowest responsive bid came in at R910 534.00. A request to have funding re-allocated to the project to enable the award of the project was not supported. A portion of the allocated funding was reallocated to the purchase of a sewerage tanker and a portion was kept procuring material for the construction of the building with the understanding that an EPWP project will be utilized during the 2022/2023 financial year to complete the construction of the building. A request to transfer funding to enable a EPWP project was once again also not supported.

The current ablution facilities are inadequate, and a recent risk assessment compiled by the Manager: Employee Relations, Workplace OHS & Employee Wellness indicates that the ablution facility is classified as a high risk and immediate intervention should take place. The report indicates that the current ablution facilities could lead to infections and infectious diseases.

PROJECT DESCRIPTION	VOTE NO.	FROM	TO	AREA
Emergency Housing Project Schulphoek	5 020 2000 121	R400 000.00		
Upgrade of Kleinmond Municipal Yard	New		R400 000.00	Kleinmond

Your approval in this regard will be highly appreciated.

Kind regards



**D VAN RHODIE**  
**SENIOR OPERATIONAL MANAGER: KLEINMOND**

*Support Recommendation/Not Supported*



**FRJ WILLIAMS**  
**DIRECTOR: COMMUNITY SERVICES**  
**23/11/2022**

# Municipal adjustments budgets & supporting tables

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**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

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

Preparation Instructions	
Municipality Name:	WCD32 Overstrand
CFO Name:	SANTIE REYNKE-NAUDE
Tel:	028 313 8000
Fax:	028 313 8128
E-Mail:	cfo@overstrand.gov.za
Date of Adjustments Budget (dd/mm/yyyy):	31/01/2023
MTREF:	2022
Budget Year:	2022/23
Does this municipality have Entities?	No
If YES: Identify type of report:	Consolidated Information
<b>Name Votes &amp; Sub-Votes</b>	
Printing Instructions	Important documents which provide essential assistance
<p><u>Showing / Hiding Columns</u></p> <p>Hide Reference columns on all sheets</p> <p>Hide Pre-audit columns on all sheets</p> <p><u>Showing / Clearing Highlights</u></p> <p>Clear Highlights on all sheets</p>	<p><u>MFMA Budget Circulars</u> <a href="#">Click to view</a></p> <p><u>MBRR Budget Formats Guide</u> <a href="#">Click to view</a></p> <p><u>Dummy Budget Guide</u> <a href="#">Click to view</a></p> <p><u>Funding Compliance Guide</u> <a href="#">Click to view</a></p> <p><u>MFMA Return Forms</u> <a href="#">Click to view</a></p>



WC032 Overstrand - Contact Information			
<b>A. GENERAL INFORMATION</b>			
Municipality	WC032 Overstrand	Set name on 'Instructions' sheet	
Grade	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	www.overstrand.gov.za		
E-mail Address	bking@overstrand.gov.za		
<b>B. CONTACT INFORMATION</b>			
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		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	GRANT MICHAEL COHEN	Name	ANNA KORVER
Telephone number	028 313 8193	Telephone number	028 313 8058
Cell number	072 436 9068	Cell number	0
Fax number	0	Fax number	0
E-mail address	gcohen@overstrand.gov.za	E-mail address	akorver@overstrand.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	0	ID Number	0
Title	Mrs	Title	Ms
Name	ANNA LOUISE RABIE	Name	ANNA KORVER
Telephone number	028 313 8011	Telephone number	028 313 8058
Cell number	083 457 8711	Cell number	0
Fax number	0	Fax number	0
E-mail address	annelierabie@overstrand.gov.za	E-mail address	akorver@overstrand.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	LINDILE NTSABO	Name	ANNA KORVER
Telephone number	028 313 8000	Telephone number	028 313 8058
Cell number	081 491 0949	Cell number	0
Fax number	0	Fax number	0
E-mail address	lntsabo@overstrand.gov.za	E-mail address	akorver@overstrand.gov.za
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	0	ID Number	0
Title	Mr	Title	Mrs
Name	DEAN GABRIEL IAN O'NEILL	Name	RENTIA PRETORIUS
Telephone number	028 313 8003	Telephone number	028 313 8909
Cell number	076 911 6497	Cell number	0
Fax number	0	Fax number	0
E-mail address	mm@overstrand.gov.za	E-mail address	rpretorius@overstrand.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	0	ID Number	0
Title	Mrs	Title	Mrs
Name	SANTIE REYNEKE-NAUDE	Name	DORET TALJAARD
Telephone number	028 313 8040	Telephone number	028 313 8074
Cell number	082 551 4499	Cell number	0
Fax number	0	Fax number	0
E-mail address	cfo@overstrand.gov.za	E-mail address	dtaljaard@overstrand.gov.za

B5/17

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	BERNARD KING	Name	VERONICA ALLEN
Telephone number	028 313 8154	Telephone number	028 313 8131
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	Mrs	Title	Ms
Name	GEORGIA BUCCHIANERI	Name	KELLY JEPHTHA
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	Mr	Title	0
Name	LLYLE TAIT	Name	0
Telephone number	028 313 8151	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	ltait@overstrand.gov.za	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

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WC032 Overstrand - Table B1 Adjustments Budget Summary - 31/01/2025

Description	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
	Original Budget A	Prior Adjusted A1	Accum. Funds 2 B	Multi-year capital 3 C	Unform. Unavail. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	287 941	287 941	-	-	-	-	-	-	287 941	300 836	314 308
Service charges	849 642	849 642	-	-	-	-	(13 648)	(13 648)	836 994	904 845	963 769
Investment revenue	24 871	24 871	-	-	-	-	9 800	9 800	34 671	25 991	27 161
Transfers recognised - operational	166 184	166 219	-	-	-	-	2 848	2 848	169 067	174 989	192 746
Other own revenue	169 515	169 515	-	-	-	-	3 400	3 400	172 915	144 125	110 104
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 498 153</b>	<b>1 498 188</b>	-	-	-	-	<b>2 400</b>	<b>2 400</b>	<b>1 500 598</b>	<b>1 550 796</b>	<b>1 608 198</b>
Employee costs	504 478	508 956	-	-	-	-	(3 308)	(3 308)	505 647	522 629	561 741
Remuneration of councillors	12 335	12 335	-	-	-	-	-	-	12 335	12 837	13 360
Depreciation & asset impairment	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Finance charges	48 056	48 056	-	-	-	-	-	-	48 056	47 734	47 159
Inventory consumed and bulk purchases	436 298	438 495	-	-	-	-	(11 551)	(11 551)	426 945	468 074	506 700
Transfers and grants	13 057	13 057	-	-	-	-	1 579	1 579	14 636	13 060	13 582
Other expenditure	434 152	427 512	-	-	-	-	16 282	16 282	445 804	430 185	428 508
<b>Total Expenditure</b>	<b>1 594 971</b>	<b>1 595 908</b>	-	-	-	-	<b>5 013</b>	<b>5 013</b>	<b>1 600 019</b>	<b>1 641 213</b>	<b>1 711 328</b>
<b>Surplus/(Deficit)</b>	<b>(96 818)</b>	<b>(96 819)</b>	-	-	-	-	<b>(2 612)</b>	<b>(2 612)</b>	<b>(99 431)</b>	<b>(90 417)</b>	<b>(103 218)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	72 254	72 254	-	-	-	-	12 466	12 466	84 720	31 368	32 611
Surplus/(Deficit) after capital transfers & contributions	(11 902)	(11 962)	-	-	-	-	12 259	12 259	357	(59 049)	(70 607)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(11 902)</b>	<b>(11 962)</b>	-	-	-	-	<b>12 259</b>	<b>12 259</b>	<b>357</b>	<b>(59 049)</b>	<b>(70 607)</b>
<b>Capital expenditure &amp; funds sources</b>											
Capita: expenditure	236 020	236 020	-	-	-	-	(26 224)	(26 224)	209 795	102 598	99 011
Transfers recognised - capital	123 702	123 702	-	-	-	-	17 871	17 871	141 573	82 368	39 011
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	80 175	80 175	-	-	-	-	(41 764)	(41 764)	38 411	50 060	60 000
Internally generated funds	32 143	32 143	-	-	-	-	(2 332)	(2 332)	29 811	-	-
<b>Total sources of capital funds</b>	<b>236 020</b>	<b>236 020</b>	-	-	-	-	<b>(26 224)</b>	<b>(26 224)</b>	<b>209 795</b>	<b>102 598</b>	<b>99 011</b>
<b>Financial position</b>											
Total current assets	584 281	584 281	-	-	-	-	87 746	87 746	682 037	696 648	703 258
Total non-current assets	4 162 847	4 162 847	-	-	-	-	(24 224)	(24 224)	4 138 623	4 109 962	4 073 254
Total current liabilities	346 608	346 806	-	-	-	-	(9 020)	(9 020)	343 787	352 665	474 505
Total non-current liabilities	711 285	711 285	-	-	-	-	2 085	2 085	713 370	714 042	619 243
<b>Community wealth/Equity</b>	<b>3 699 048</b>	<b>3 699 048</b>	-	-	-	-	<b>64 457</b>	<b>64 457</b>	<b>3 763 503</b>	<b>3 727 963</b>	<b>3 662 754</b>
<b>Cash flows</b>											
Net cash from (used) operating	104 629	104 629	-	-	-	-	17 754	17 754	122 383	98 604	88 282
Net cash from (used) investing	(241 000)	(241 000)	-	-	-	-	26 224	26 224	(214 775)	(107 578)	(103 991)
Net cash from (used) financing	1 377	1 377	-	-	-	-	-	-	1 377	(6 682)	(0 761)
<b>Cash/cash equivalents at the year end</b>	<b>431 388</b>	<b>431 388</b>	-	-	-	-	<b>93 956</b>	<b>93 956</b>	<b>525 284</b>	<b>507 997</b>	<b>503 729</b>
<b>Cash book/financials reconciliation</b>											
Cash and investments available	501 313	501 313	-	-	-	-	83 956	83 956	585 269	585 686	589 852
Application of cash and investments	3 834 531	3 834 531	-	-	-	-	66 479	66 479	3 901 009	3 837 698	3 794 012
<b>Balance - surplus (shortfall)</b>	<b>(3 333 217)</b>	<b>(3 333 217)</b>	-	-	-	-	<b>27 477</b>	<b>27 477</b>	<b>(3 305 740)</b>	<b>(3 252 012)</b>	<b>(3 204 160)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	4 082 842	4 082 842	-	-	-	-	(24 224)	(24 224)	4 058 618	4 030 963	3 987 131
Depreciation	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
Renewal and Upgrading of Existing Assets	20 730	20 730	-	-	-	-	-	-	20 730	19 650	28 500
Repairs and Maintenance	267 944	267 775	-	-	-	-	(512)	(512)	267 263	282 597	289 155
<b>Free services</b>											
Cost of Free Basic Services provided	(36 808)	(36 808)	-	-	-	-	-	-	(36 808)	(40 608)	(44 730)
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>	-	-	-	-	-	-	-	-	-	-	-
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 31/01/2023

Standard Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Ret. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1,4											
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		384 994	384 994	-	-	-	-	13 276	13 276	388 270	403 917	424 828
Executive and council		50 470	50 470	-	-	-	-	324	324	50 794	54 518	60 706
Finance and administration		334 524	334 524	-	-	-	-	12 952	12 952	347 476	349 000	364 123
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		162 613	162 613	-	-	-	-	8 998	8 998	161 611	133 305	185 603
Community and social services		8 776	8 776	-	-	-	-	94	94	8 870	7 189	7 660
Sport and recreation		10 972	10 972	-	-	-	-	800	800	11 572	19 932	25 031
Public safety		35 895	35 030	-	-	-	-	5 304	5 304	41 335	38 413	40 148
Housing		96 834	96 834	-	-	-	-	3 000	3 000	99 834	67 770	32 763
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		24 399	24 399	-	-	-	-	300	300	24 699	18 801	16 231
Planning and development		13 483	13 483	-	-	-	-	300	300	13 783	11 293	9 589
Road transport		10 879	10 879	-	-	-	-	-	-	10 879	7 489	6 310
Environmental protection		37	37	-	-	-	-	-	-	37	39	41
<i>Trading services</i>		1 021 009	1 021 009	-	-	-	-	(5 302)	(5 302)	1 015 708	1 026 542	1 094 058
Energy sources		615 533	615 533	-	-	-	-	(5 082)	(5 082)	610 451	634 543	684 366
Water management		167 048	167 048	-	-	-	-	-	-	167 048	162 108	169 918
Waste water management		139 720	139 720	-	-	-	-	-	-	139 720	126 531	129 741
Waste management		98 797	98 797	-	-	-	-	(220)	(220)	98 577	103 360	110 031
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 583 669	1 583 164	-	-	-	-	17 272	17 272	1 600 436	1 562 184	1 640 718
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		316 410	317 116	-	-	-	-	1 270	1 270	318 380	312 871	324 730
Executive and council		74 067	71 416	-	-	-	-	1 407	1 407	72 623	65 608	67 539
Finance and administration		237 178	241 635	-	-	-	-	430	430	241 964	242 871	252 551
Internal audit		4 165	4 165	-	-	-	-	(561)	(561)	3 604	4 364	4 640
<i>Community and public safety</i>		287 374	289 037	-	-	-	-	8 328	8 328	278 365	281 327	291 838
Community and social services		21 751	21 723	-	-	-	-	126	126	21 849	22 212	23 547
Sport and recreation		63 035	64 588	-	-	-	-	(1 405)	(1 406)	63 179	63 089	65 995
Public safety		116 758	118 886	-	-	-	-	8 285	8 285	127 181	123 378	128 284
Housing		63 829	63 828	-	-	-	-	(673)	(673)	63 156	52 646	32 731
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		196 290	194 965	-	-	-	-	129	129	195 894	207 251	218 664
Planning and development		53 258	52 326	-	-	-	-	(355)	(355)	51 972	53 030	55 706
Road transport		121 985	119 600	-	-	-	-	(1 510)	(1 510)	118 090	129 975	132 972
Environmental protection		23 039	23 039	-	-	-	-	1 993	1 993	25 032	24 248	25 206
<i>Trading services</i>		619 381	608 691	-	-	-	-	(2 891)	(2 891)	606 740	606 698	617 291
Energy sources		480 315	480 315	-	-	-	-	(13 836)	(13 836)	466 479	513 770	565 174
Water management		133 082	132 992	-	-	-	-	3 430	3 430	136 422	140 048	152 081
Waste water management		103 774	104 024	-	-	-	-	6 475	6 475	110 500	109 313	113 142
Waste management		92 299	92 299	-	-	-	-	1 039	1 039	93 338	92 957	98 684
Other		3 617	4 267	-	-	-	-	172	172	4 429	3 687	3 789
<b>Total Expenditure - Functional</b>	3	1 594 971	1 595 006	-	-	-	-	5 013	5 013	1 600 019	1 641 213	1 711 328
<b>Surplus/ (Deficit) for the year</b>		(11 302)	(11 802)	-	-	-	-	(12 289)	(12 289)	387	(59 048)	(70 607)

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WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 31/01/2023

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total	Adjusted	Adjusted	+1 2023/24	+2 2024/25
		Budget	Adjusted	Funds	capital	Unavokd.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
R thousand	1	A	5	6	7	8	9	10	11	12			
		A1	B	C	D	E	F	G	H				
<b>Revenue - Functional</b>													
<b>Municipal governance and administration</b>		384 994	384 994	-	-	-	-	13 276	13 276	396 270	403 517	424 829	
Executive and council		50 470	50 470	-	-	-	-	324	324	50 794	54 516	60 706	
Mayor and Council		50 312	50 312	-	-	-	-	324	324	50 636	54 357	60 546	
Municipal Manager, Town Secretary and Chief Executive		158	158	-	-	-	-	-	-	158	159	160	
Finance and administration		334 524	334 524	-	-	-	-	12 952	12 952	347 476	349 000	364 123	
Administrative and Corporate Support		262	262	-	-	-	-	400	400	662	270	278	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		327 365	327 365	-	-	-	-	9 600	9 600	337 165	341 774	356 827	
Fleet Management		0	0	-	-	-	-	2 552	2 552	2 552	0	0	
Human Resources		856	856	-	-	-	-	-	-	858	856	935	
Information Technology		-	-	-	-	-	-	200	200	200	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		348	348	-	-	-	-	-	-	348	354	381	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		71	71	-	-	-	-	-	-	71	71	71	
Valuation Service		6 620	6 620	-	-	-	-	-	-	6 620	6 625	5 631	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		152 578	152 619	-	-	-	-	8 998	8 998	161 614	133 905	105 803	
Community and social services		8 776	8 776	-	-	-	-	94	94	8 870	7 189	7 860	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		225	225	-	-	-	-	-	-	225	235	245	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		271	271	-	-	-	-	-	-	271	126	281	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		8 280	8 280	-	-	-	-	94	94	8 374	6 628	7 134	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		10 972	10 972	-	-	-	-	600	600	11 572	18 932	25 031	
Boaches and Jetties		734	734	-	-	-	-	-	-	734	767	801	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (Including Nurseries)		4 082	4 082	-	-	-	-	-	-	4 082	4 285	4 456	
Recreational Facilities		5 952	5 952	-	-	-	-	-	-	5 952	6 192	6 472	
Sports Grounds and Stadiums		206	206	-	-	-	-	600	600	805	8 708	13 302	
Public safety		35 995	36 090	-	-	-	-	5 304	5 304	41 325	38 419	40 148	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		5 378	5 378	-	-	-	-	5 304	5 304	10 682	5 481	5 738	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		131	131	-	-	-	-	-	-	131	137	143	
Licensing and Control of Animals		368	403	-	-	-	-	-	-	403	380	393	
Police Forces, Traffic and Street Parking Control		30 118	30 118	-	-	-	-	-	-	30 118	32 415	33 873	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		96 834	96 834	-	-	-	-	3 000	3 000	99 834	67 770	32 783	
Housing		96 834	96 834	-	-	-	-	3 000	3 000	99 834	67 770	32 783	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		24 399	24 399	-	-	-	-	300	300	24 699	18 001	16 231	
Planning and development		13 483	13 483	-	-	-	-	300	300	13 783	11 293	9 880	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDe)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	300	300	300	-	-	
Economic Development/Planning		2 593	2 593	-	-	-	-	-	-	2 593	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		9 659	9 659	-	-	-	-	-	-	9 659	10 083	8 608	
Project Management Unit		1 231	1 231	-	-	-	-	-	-	1 231	1 200	1 272	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	

B9/17

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year	Budget Year								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget								
		A	A1	B	C	D	E	F	G	H	I	J									
<i>R thousand</i>	1																				
<i>Support to Local Municipalities</i>																					
<i>Road transport</i>		10 879	10 879	-	-	-	-	-	-	-	-	-	10 878	7 468	6 310	-	-	-	-	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		10 878	10 878	-	-	-	-	-	-	-	-	-	10 878	7 468	6 310	-	-	-	-	-	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		37	37	-	-	-	-	-	-	-	-	-	37	39	41	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		37	37	-	-	-	-	-	-	-	-	-	37	39	41	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 021 099	1 021 099	-	-	-	-	-	-	(5 902)	(5 902)	1 015 706	1 026 542	1 094 056	-	-	-	-	-	-	-
<i>Energy sources</i>		615 533	615 533	-	-	-	-	-	-	(5 082)	(5 082)	610 451	634 543	684 366	-	-	-	-	-	-	-
<i>Electricity</i>		610 533	610 533	-	-	-	-	-	-	(5 082)	(5 082)	605 451	630 343	678 388	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		5 000	5 000	-	-	-	-	-	-	-	-	5 000	4 200	6 000	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		167 048	167 048	-	-	-	-	-	-	-	-	167 048	162 108	169 918	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		167 048	167 048	-	-	-	-	-	-	-	-	167 048	162 108	169 918	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		139 720	139 720	-	-	-	-	-	-	-	-	139 720	126 531	129 741	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		139 620	139 620	-	-	-	-	-	-	-	-	139 620	117 631	129 641	-	-	-	-	-	-	-
<i>Storm Water Management</i>		100	100	-	-	-	-	-	-	-	-	100	8 600	100	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		98 797	98 797	-	-	-	-	-	-	(220)	(220)	98 577	103 360	110 081	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		2 002	2 002	-	-	-	-	-	-	(220)	(220)	1 782	42	43	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		96 795	96 795	-	-	-	-	-	-	-	-	96 795	103 318	109 988	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Alcoholism</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>1 583 089</b>	<b>1 583 104</b>	-	-	-	-	-	-	<b>17 272</b>	<b>17 272</b>	<b>1 600 976</b>	<b>1 582 184</b>	<b>1 640 710</b>	-	-	-	-	-	-	-

B10/17

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total Adjust.	Adjusted	Adjusted	#1 2023/24	#2 2024/25
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Budget		
R thousand	1	A	A1	B	C	D	E	F	G	H			
<b>Expenditure - Functional</b>													
<i>Municipal governance and administration</i>		315 440	317 116	-	-	-	-	-	1 276	1 276	318 392	312 871	324 730
Executive and council		74 067	71 416	-	-	-	-	-	1 407	1 407	72 823	65 806	67 639
Mayor and Council		44 592	44 592	-	-	-	-	-	2 619	2 619	47 211	34 433	34 589
Municipal Manager, Town Secretary and Chief Executive		29 475	26 825	-	-	-	-	-	(1 212)	(1 212)	25 913	31 173	32 950
Finance and administration		237 178	241 535	-	-	-	-	-	430	430	241 964	242 871	252 551
Administrative and Corporate Support		41 543	43 385	-	-	-	-	-	2 375	2 375	45 770	43 818	45 791
Asset Management		1 500	258	-	-	-	-	-	-	-	258	1 500	1 500
Finance		92 732	93 973	-	-	-	-	-	(1 043)	(1 043)	92 931	92 510	97 313
Fleet Management		9 505	10 005	-	-	-	-	-	650	650	10 655	9 486	8 439
Human Resources		14 939	15 225	-	-	-	-	-	100	100	15 325	15 590	16 713
Information Technology		28 114	27 657	-	-	-	-	-	200	200	28 157	28 348	29 716
Legal Services		6 095	6 016	-	-	-	-	-	(468)	(468)	5 547	6 177	6 481
Marketing, Customer Relations, Publicity and Media Co-		3 627	3 607	-	-	-	-	-	(409)	(409)	3 198	3 757	3 897
Property Services		21 291	23 267	-	-	-	-	-	-	-	23 267	22 624	23 203
Risk Management		1 113	1 113	-	-	-	-	-	-	-	1 113	1 184	1 219
Security Services		4 389	4 389	-	-	-	-	-	-	-	4 389	4 580	4 664
Supply Chain Management		12 329	12 329	-	-	-	-	-	(979)	(979)	11 354	12 886	13 717
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		4 165	4 165	-	-	-	-	-	(561)	(561)	3 604	4 394	4 640
Governance Function		4 165	4 165	-	-	-	-	-	(561)	(561)	3 604	4 394	4 640
<i>Community and public safety</i>		257 374	269 037	-	-	-	-	-	6 328	6 328	275 365	281 327	251 638
Community and social services		21 751	21 723	-	-	-	-	-	126	126	21 849	22 212	23 647
Aged Care		1	1	-	-	-	-	-	-	-	1	1	1
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		500	500	-	-	-	-	-	-	-	500	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 112	962	-	-	-	-	-	-	-	962	1 149	1 188
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		9 658	9 640	-	-	-	-	-	106	106	9 946	10 105	10 859
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		10 481	10 420	-	-	-	-	-	20	20	10 440	10 957	11 605
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatre		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		63 095	64 588	-	-	-	-	-	(1 409)	(1 409)	63 178	63 989	65 995
Beaches and Jetties		7 667	8 167	-	-	-	-	-	-	-	8 167	8 086	8 390
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		34 967	34 825	-	-	-	-	-	(639)	(639)	34 285	34 254	35 065
Recreational Facilities		13 426	14 649	-	-	-	-	-	(1 000)	(1 000)	13 649	13 333	13 882
Sports Grounds and Stadiums		6 676	6 948	-	-	-	-	-	130	130	7 078	7 417	7 838
Public safety		118 758	118 898	-	-	-	-	-	8 285	8 285	127 911	123 379	129 284
Civil Defence		16 270	18 745	-	-	-	-	-	(393)	(393)	18 362	17 150	18 096
Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		24 896	22 469	-	-	-	-	-	2 204	2 204	24 673	26 059	27 409
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		34 289	34 289	-	-	-	-	-	1 845	1 845	36 144	34 889	36 706
Licensing and Control of Animals		-	35	-	-	-	-	-	-	-	35	-	-
Police Forces, Traffic and Street Parking Control		43 323	43 349	-	-	-	-	-	4 626	4 626	47 977	45 282	47 053
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		63 829	63 829	-	-	-	-	-	(673)	(673)	63 156	62 646	62 731
Housing		63 829	63 829	-	-	-	-	-	(673)	(673)	63 156	62 646	62 731
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		196 290	194 965	-	-	-	-	-	129	129	195 094	207 291	213 884
Planning and development		53 256	52 328	-	-	-	-	-	(928)	(928)	51 972	53 030	55 706
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 229	3 039	-	-	-	-	-	-	-	3 039	3 270	3 428
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		2 004	1 624	-	-	-	-	-	300	300	2 124	2 130	2 187
Economic Development/Planning		10 136	9 676	-	-	-	-	-	(396)	(396)	9 181	7 676	8 182
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		26 905	26 905	-	-	-	-	-	(928)	(928)	25 977	28 341	29 676
Project Management Unit		10 982	10 982	-	-	-	-	-	668	668	11 650	11 413	12 032
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Net. or Prov. Govt	Other Adjustm.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	J		
R thousand	1													
Road transport		121 095	119 600	-	-	-	-	(1 510)	(1 510)	118 090	129 975	132 972		
Public Transport		-	-	-	-	-	-	-	-	-	-	-		
Road and Traffic Regulation		1 361	1 358	-	-	-	-	-	-	1 358	1 440	1 524		
Roads		120 633	118 242	-	-	-	-	(1 510)	(1 510)	116 732	128 535	131 448		
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-		
Environmental protection		23 039	23 039	-	-	-	-	1 993	1 993	25 032	24 248	25 206		
Biodiversity and Landscape		22 331	21 978	-	-	-	-	1 693	1 693	23 671	23 509	24 436		
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-		
Nature Conservation		708	1 061	-	-	-	-	300	300	1 361	737	770		
Pollution Control		-	-	-	-	-	-	-	-	-	-	-		
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-		
Trading services		810 381	809 631	-	-	-	-	(2 881)	(2 881)	806 740	856 698	917 291		
Energy sources		480 315	480 315	-	-	-	-	(13 836)	(13 836)	466 479	513 770	535 174		
Electricity		473 369	473 019	-	-	-	-	(13 836)	(13 836)	459 183	507 410	547 084		
Street Lighting and Signal Systems		6 946	7 296	-	-	-	-	-	-	7 296	6 360	8 091		
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-		
Water management		133 992	133 992	-	-	-	-	3 430	3 430	136 422	140 048	152 081		
Water Treatment		71 463	70 453	-	-	-	-	3 580	3 580	74 033	76 408	80 740		
Water Distribution		66 573	66 573	-	-	-	-	(150)	(150)	66 423	67 633	64 526		
Water Storage		5 956	5 966	-	-	-	-	-	-	5 985	7 007	8 816		
Waste water management		103 774	104 024	-	-	-	-	6 475	6 475	110 500	109 315	113 142		
Public Toilets		1 458	1 458	-	-	-	-	-	-	1 458	1 607	1 665		
Sewerage		52 168	52 188	-	-	-	-	805	805	52 993	55 782	58 652		
Storm Water Management		15 718	14 968	-	-	-	-	-	-	14 968	16 224	15 886		
Waste Water Treatment		34 410	35 410	-	-	-	-	5 670	5 670	41 080	35 881	38 939		
Waste management		92 299	92 299	-	-	-	-	1 039	1 039	93 338	92 967	96 894		
Recycling		400	400	-	-	-	-	-	-	400	606	441		
Solid Waste Disposal (Landfill Sites)		47 437	47 647	-	-	-	-	69	69	47 717	45 251	46 987		
Solid Waste Removal		44 462	44 252	-	-	-	-	970	970	45 222	47 110	49 466		
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-		
Other		3 917	4 257	-	-	-	-	172	172	4 428	3 667	3 783		
Abattoirs		-	-	-	-	-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-	-	-	-	-		
Forestry		-	-	-	-	-	-	-	-	-	-	-		
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-		
Marine		-	-	-	-	-	-	-	-	-	-	-		
Tourism		3 917	4 257	-	-	-	-	172	172	4 428	3 667	3 783		
Total Expenditure--Functional	3	1 594 971	1 995 006	-	-	-	-	5 013	5 013	1 600 019	1 641 213	1 711 328		
Surplus (Deficit) for the year		(11 902)	(11 902)	-	-	-	-	12 259	12 259	357	(99 048)	(70 807)		

B12/11

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31/01/2023

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted		capital	Unavoid.	Govt			Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H	I	J	
<b>Revenue by Vote</b>	1											
Vote 1 - Council & Mayor's Office		50 312	50 312	-	-	-	-	324	324	50 636	54 357	60 546
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		869	869	-	-	-	-	200	200	1 069	907	946
Vote 4 - Finance		327 436	327 436	-	-	-	-	9 800	9 800	337 236	341 845	356 698
Vote 5 - Infrastructure & Planning		730 542	730 542	-	-	-	-	(1 702)	(1 702)	728 840	718 920	732 318
Vote 6 - Protection Services		35 995	36 030	-	-	-	-	5 304	5 304	41 335	38 413	40 148
Vote 7 - Economic and Social Development & Tourism		2 811	2 811	-	-	-	-	300	300	3 111	71	224
Vote 8 - Community Services		435 105	435 105	-	-	-	-	3 045	3 045	438 150	427 651	449 638
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 583 069</b>	<b>1 583 104</b>	-	-	-	-	<b>17 272</b>	<b>17 272</b>	<b>1 600 376</b>	<b>1 582 194</b>	<b>1 640 719</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Council & Mayor's Office		44 582	44 592	-	-	-	-	2 619	2 619	47 211	34 434	34 589
Vote 2 - Municipal Manager & Internal Audit		8 042	8 042	-	-	-	-	(473)	(473)	7 569	8 437	8 857
Vote 3 - Management Services		65 889	65 889	-	-	-	-	(433)	(433)	65 456	68 244	71 390
Vote 4 - Finance		106 313	106 513	-	-	-	-	(2 018)	(2 018)	104 296	106 744	112 252
Vote 5 - Infrastructure & Planning		734 810	734 810	-	-	-	-	(2 853)	(2 853)	731 957	784 318	786 956
Vote 6 - Protection Services		119 732	119 767	-	-	-	-	8 085	8 085	127 852	123 454	128 871
Vote 7 - Economic and Social Development & Tourism		17 570	17 570	-	-	-	-	(776)	(776)	16 794	15 510	16 237
Vote 8 - Community Services		486 023	486 023	-	-	-	-	861	861	486 884	520 094	542 073
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 894 871</b>	<b>1 895 806</b>	-	-	-	-	<b>5 813</b>	<b>5 813</b>	<b>1 899 018</b>	<b>1 641 213</b>	<b>1 711 328</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(11 802)</b>	<b>(11 802)</b>	-	-	-	-	<b>12 259</b>	<b>12 259</b>	<b>707</b>	<b>(59 949)</b>	<b>(70 607)</b>





BIS/77

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23											Budget Year *1 2023/24		Budget Year *2 2024/25	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Mat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget				
R thousands		139 620	139 620	-	-	-	-	-	-	-	-	-	117 931	128 641		
8.9 - Sewerage		96 835	96 835	-	-	-	-	-	-	-	-	-	103 360	110 031		
8.10 - Refuse		-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-		
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-	-	-		
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-	-	-		
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-		
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-		

B16/17

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25			
		Original Budget A	Prior Adjusted 3 A1	Accum. Finets 4 B	Multi-year capital 5 C	Uniform. Unavoid. 5 D	Nat. or Prov. Govt 7 E	Other Adjusts. 6 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget					
Vote 13 - [NAME OF VOTE 13]																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 583 069</b>	<b>1 583 104</b>									<b>17 272</b>	<b>1 600 376</b>		<b>1 582 164</b>		<b>1 640 719</b>
<b>Expenditure by Vote</b>	<b>1</b>																
Vote 1 - Council & Mayor's Office		44 592	44 592									2 619	47 211		34 434		34 589
1.1 - Council General		43 523	43 523									2 619	46 142		33 434		33 434
1.2 - Mayor's Office		1 069	1 069										1 069		1 111		1 155
1.3 - Pensioners & Continued Members		1	1										1		1		1



B18/77

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24											Budget Year +1 2023/24	Budget Year +2 2024/25			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unrev. Unrev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
		A	3	4	5	6	7	8	9	10							
<b>Vote 5 - Environmental Management Services</b>																	
5.8 - Electricity		22 792	22 792	-	-	-	-	-	-	-	-	1 993	24 785	23 984	24 928		
5.9 - Solid Waste Planning & Solid Waste Disposal		478 279	478 279	-	-	-	-	-	-	-	-	(13 936)	464 343	511 630	552 924		
5.10 - Property Administration		46 633	46 633	-	-	-	-	-	-	-	-	-	46 633	44 551	46 095		
5.11 - Protection Services		4 567	4 567	-	-	-	-	-	-	-	-	-	4 567	4 860	5 135		
<b>Vote 6 - Director: Protection Services</b>		119 732	119 767	-	-	-	-	-	-	-	-	8 085	127 852	123 434	128 971		
6.1 - Director: Protection Services		4 262	4 162	-	-	-	-	-	-	-	-	200	4 362	4 219	4 369		
6.2 - Traffic		41 163	41 208	-	-	-	-	-	-	-	-	4 628	46 836	42 950	44 598		
6.3 - Law Enforcement		23 828	23 718	-	-	-	-	-	-	-	-	1 804	25 523	24 217	25 455		
6.4 - Vehicle testing		644	622	-	-	-	-	-	-	-	-	-	622	673	708		
6.5 - Fire Brigade		27 969	27 989	-	-	-	-	-	-	-	-	1 845	29 834	29 809	31 375		
6.6 - Vehicle Licensing		1 264	1 260	-	-	-	-	-	-	-	-	-	1 260	1 342	1 426		
6.7 - Special Task Team Unit		12 480	12 535	-	-	-	-	-	-	-	-	(393)	12 142	13 156	13 873		
6.8 - Disaster Management		2 414	2 394	-	-	-	-	-	-	-	-	-	2 394	934	940		
6.9 - Security Services		5 879	5 879	-	-	-	-	-	-	-	-	-	5 879	6 134	6 229		
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		17 578	17 570	-	-	-	-	-	-	-	-	(776)	16 794	15 510	16 237		
7.1 - Director: Economic Development & Planning		10 079	9 519	-	-	-	-	-	-	-	-	(445)	9 075	7 816	8 118		
7.2 - Tourism		3 517	4 257	-	-	-	-	-	-	-	-	172	4 429	3 667	3 783		
7.3 - Social Development		2 024	1 844	-	-	-	-	-	-	-	-	300	2 144	2 147	2 203		
7.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
7.5 - Tusong Centre: Hewston		1 949	1 949	-	-	-	-	-	-	-	-	(803)	1 146	1 881	2 133		
7.8 - Parking Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Vote 8 - Community Services</b>		488 023	488 023	-	-	-	-	-	-	-	-	-	488 984	520 094	542 073		
8.1 - Director & Administration		100 810	98 050	-	-	-	-	-	-	-	-	2 131	100 181	106 169	110 502		
8.2 - Offices & Community Buildings		23 229	25 367	-	-	-	-	-	-	-	-	809	26 296	24 734	25 465		
8.3 - Parks & Townlands, Cemeteries		34 100	33 808	-	-	-	-	-	-	-	-	(539)	33 269	33 305	35 051		
8.4 - Libraries		10 481	10 420	-	-	-	-	-	-	-	-	20	10 440	10 957	11 598		
8.5 - Sport & Recreation		28 738	28 433	-	-	-	-	-	-	-	-	(870)	27 563	27 449	28 464		
8.6 - Housing & Social Upliftment		5 932	5 932	-	-	-	-	-	-	-	-	(673)	5 258	6 261	6 525		
8.7 - Roads & Stormwater		127 454	126 513	-	-	-	-	-	-	-	-	(1 510)	125 004	135 338	137 337		
8.8 - Water		65 232	65 432	-	-	-	-	-	-	-	-	(200)	65 232	66 206	73 107		
8.9 - Sewerage		62 648	62 648	-	-	-	-	-	-	-	-	705	63 353	65 790	68 019		
8.10 - Refuse		41 400	41 400	-	-	-	-	-	-	-	-	989	42 389	43 894	46 006		
<b>Vote 9 - Costing Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-	-	-	-		

B19/77

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2022/23										Budget Year +1 2022/24		Budget Year +2 2024/25			
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unforev. Unavoid. 6 D	Net. of Prov. Govt. 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget					
R, thousands																	
Vote 10 - Main Ledger Services 10.1 - Main Ledger																	
Vote 11 - [NAME OF VOTE 11]																	
Vote 12 - [NAME OF VOTE 12]																	
Vote 13 - [NAME OF VOTE 13]																	

B20/17

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25			
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unvoid. 6 D	Mat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget					
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>1 994 971</b>	<b>1 995 006</b>					<b>5 013</b>	<b>1 600 019</b>			<b>5 013</b>	<b>1 600 019</b>		<b>1 641 213</b>		<b>1 711 326</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(11 992)</b>	<b>(11 992)</b>					<b>12 989</b>	<b>357</b>			<b>12 259</b>	<b>357</b>		<b>(59 049)</b>		<b>(70 607)</b>

B21/17

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31/01/2023

Description	R/1	Budget Year 2022/23										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2023/24	+2 2024/25
R thousands	1	A	A1	B	C	D	E	F	G	H	I	J	
<b>Revenue By Source</b>													
Property rates	2	287 941	287 941	-	-	-	-	-	-	287 941	300 636	314 306	
Service charges - electricity revenue	2	541 692	541 692	-	-	-	-	(13 648)	(13 648)	528 044	582 115	625 567	
Service charges - water revenue	2	138 138	138 138	-	-	-	-	-	-	138 138	144 354	150 851	
Service charges - sanitation revenue	2	90 962	90 962	-	-	-	-	-	-	90 962	94 874	98 963	
Service charges - refuse revenue	2	78 850	78 850	-	-	-	-	-	-	78 850	83 502	88 427	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		4 573	4 573	-	-	-	-	-	-	4 573	4 778	4 989	
Interest earned - external investments		24 871	24 871	-	-	-	-	9 800	9 800	34 671	25 881	27 161	
Interest earned - outstanding debtors		3 982	3 982	-	-	-	-	-	-	3 982	4 161	4 346	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		20 344	20 344	-	-	-	-	-	-	20 344	22 188	23 174	
Licences and permits		2 636	2 636	-	-	-	-	-	-	2 636	2 750	2 869	
Agency services		7 858	7 858	-	-	-	-	-	-	7 858	8 211	8 580	
Transfers and subsidies		166 184	166 219	-	-	-	-	2 848	2 848	169 067	174 889	182 746	
Other revenue	2	121 898	121 898	-	-	-	-	3 400	3 400	125 298	93 814	67 920	
Grants		8 225	8 225	-	-	-	-	-	-	8 225	8 225	8 225	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 498 153</b>	<b>1 498 188</b>					<b>2 400</b>	<b>2 400</b>	<b>1 500 588</b>	<b>1 658 796</b>	<b>1 688 106</b>	
<b>Expenditure By Type</b>													
Employee related costs		504 478	506 955	-	-	-	-	(3 308)	(3 308)	505 647	522 629	561 741	
Remuneration of councillors		12 335	12 335	-	-	-	-	-	-	12 335	12 837	13 360	
Debt impairment		13 564	13 564	-	-	-	-	6 053	6 053	19 617	13 689	13 836	
Depreciation & asset impairment		146 598	146 598	-	-	-	-	-	-	146 598	145 885	148 275	
Finance charges		48 056	48 056	-	-	-	-	-	-	48 056	47 734	47 159	
Bulk purchases - electricity		384 161	384 161	-	-	-	-	(12 627)	(12 627)	371 533	417 237	463 161	
Inventory Consumed		52 137	54 334	-	-	-	-	1 077	1 077	55 411	51 837	55 539	
Contracted services		269 929	280 109	-	-	-	-	11 280	11 280	271 369	279 215	293 223	
Transfers and subsidies		13 057	13 057	-	-	-	-	1 579	1 579	14 636	13 060	13 582	
Other expenditure		150 658	153 839	-	-	-	-	878	878	154 818	137 280	121 449	
Losses		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>1 694 971</b>	<b>1 695 086</b>					<b>5 013</b>	<b>5 013</b>	<b>1 600 019</b>	<b>1 641 213</b>	<b>1 711 328</b>	
<b>Surplus/(Deficit)</b>													
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(98 618)	(98 618)	-	-	-	-	(2 612)	(2 612)	(98 431)	(98 417)	(103 218)	
Transfers and subsidies - capital (monetary allocations) (Municipal/Provincial/Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		72 254	72 254	-	-	-	-	12 468	12 468	84 720	31 368	32 611	
Transfers and subsidies - capital (in-kind - all)		12 062	12 062	-	-	-	-	(220)	(220)	12 442	-	-	
Surplus/(Deficit) before taxation		(11 902)	(11 902)	-	-	-	-	2 626	2 626	2 626	-	-	
Taxation		-	-	-	-	-	-	12 259	12 259	357	(59 648)	(70 607)	
Surplus/(Deficit) after taxation		(11 902)	(11 902)	-	-	-	-	12 259	12 259	357	(59 648)	(70 607)	
Attributable to municipalities		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		(11 902)	(11 902)	-	-	-	-	12 259	12 259	357	(59 648)	(70 607)	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>		<b>(11 902)</b>	<b>(11 902)</b>					<b>12 259</b>	<b>12 259</b>	<b>357</b>	<b>(59 648)</b>	<b>(70 607)</b>	

B22/17

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31/01/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Yrly	Accum.	Multi-year	Unfore.	Ref. or Prov.	Other	Total Adjts.	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjts.	Adjts.	Budget	Budget	
R thousands	A	5	6	7	8	9	10	11	12			
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Council & Mayor's Office	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		1 815	1 815	-	-	-	-	-	-	1 815	-	-
Vote 4 - Finance		80	80	-	-	-	-	-	-	80	-	-
Vote 5 - Infrastructure & Planning		188 212	188 128	-	-	-	(31 228)	(31 228)	188 899	101 798	86 411	-
Vote 6 - Protection Services		300	300	-	-	-	300	300	600	-	-	-
Vote 7 - Economic and Social Development & Tourism		45	45	-	-	-	-	-	45	-	-	-
Vote 8 - Community Services		735	735	-	-	-	1 230	1 230	1 865	-	-	-
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	188 187	201 863	-	-	-	(29 698)	(29 698)	171 384	101 798	86 411	-
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Council & Mayor's Office	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning		19 391	17 475	-	-	-	2 882	2 882	20 257	800	800	-
Vote 6 - Protection Services		2 482	2 482	-	-	-	2 859	2 859	5 442	-	-	-
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services		14 970	14 970	-	-	-	(2 357)	(2 357)	12 813	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		36 863	34 937	-	-	-	3 475	3 475	38 411	800	800	-
<b>Total Capital Expenditure - Vote</b>		<b>228 020</b>	<b>228 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26 224)</b>	<b>(26 224)</b>	<b>209 796</b>	<b>102 598</b>	<b>86 011</b>	<b>-</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		1 875	1 875	-	-	-	-	-	1 875	-	-	-
Executive and council		5	5	-	-	-	-	-	5	-	-	-
Finance and administration		1 870	1 870	-	-	-	-	-	1 870	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		63 438	64 498	-	-	-	3 724	3 724	58 181	29 934	19 687	-
Community and social services		7 261	7 261	-	-	-	(2 480)	(2 480)	4 781	-	-	-
Sport and recreation		2 500	2 500	-	-	-	547	547	3 047	6 704	13 287	-
Public safety		2 782	2 782	-	-	-	3 250	3 250	6 042	-	-	-
Housing		40 885	41 805	-	-	-	2 408	2 408	44 311	21 230	6 400	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		14 088	14 088	-	-	-	921	921	14 989	7 164	6 000	-
Planning and development		1 478	1 478	-	-	-	366	366	1 844	-	-	-
Road transport		12 590	12 590	-	-	-	555	555	13 145	7 184	8 020	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		186 639	185 619	-	-	-	(30 868)	(30 868)	134 750	66 500	73 314	-
Energy services		65 389	65 389	-	-	-	(12 482)	(12 482)	52 907	22 000	24 314	-
Water management		39 570	39 570	-	-	-	(102)	(102)	39 468	19 000	23 400	-
Waste water management		57 736	57 116	-	-	-	(20 817)	(20 817)	36 500	24 500	19 100	-
Waste management		3 544	3 544	-	-	-	2 332	2 332	5 876	-	6 500	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>236 020</b>	<b>236 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26 224)</b>	<b>(26 224)</b>	<b>209 796</b>	<b>102 598</b>	<b>86 011</b>	<b>-</b>
<b>Funded by:</b>												
National Government		72 254	72 254	-	-	-	7 068	7 068	79 320	31 385	32 611	-
Provincial Government		-	-	-	-	-	5 400	5 400	5 400	-	-	-
Diets/Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departments/Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		51 447	51 447	-	-	-	5 400	5 400	56 853	21 230	6 400	-
Transfers recognised - capital		123 702	123 702	-	-	-	17 871	17 871	141 573	52 598	39 011	-
Borrowing		80 175	80 175	-	-	-	(81 764)	(81 764)	38 411	60 000	60 000	-
Internally generated funds		32 143	32 143	-	-	-	(2 332)	(2 332)	29 811	-	-	-
<b>Total Capital Funding</b>		<b>228 020</b>	<b>228 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26 224)</b>	<b>(26 224)</b>	<b>209 796</b>	<b>102 598</b>	<b>86 011</b>	<b>-</b>

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WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 31/01/2023

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<i>R thousands</i>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>												
<b>Vote 1 - Council &amp; Mayor's Office</b>	2											
1.1 - Council General												
1.2 - Mayor's Office												
1.3 - Penalties & Continued Members												
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>												
2.1 - Municipal Manager												
2.2 - Internal Audit												
2.3 - Risk Management												
<b>Vote 3 - Management Services</b>		1 815	1 815							1 815		
3.1 - Director: Management Services		15	15							15		
3.2 - Communication												
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources												
3.6 - Info & Communication Technology		1 800	1 800							1 800		
3.7 - Council Support Services												
3.8 - Social Development												
3.9 - Municipal Court												
<b>Vote 4 - Finance</b>		80	60							80		
4.1 - Finance: Director		80	60							80		
4.2 - Finance: Deputy Director												
4.3 - Finance: Accounting Services												
4.4 - Finance: Expenditure & Assets												
4.5 - Finance: Revenue												
4.6 - Finance: Supply Chain Management												
4.7 - Debt Control												
4.8 - Assessment Rates												
<b>Vote 5 - Infrastructure &amp; Planning</b>		196 212	198 128					(91 238)	(91 228)	186 898	101 788	98 411
5.1 - Director: Infrastructure & Planning		1 403	1 403							1 403	1 500	2 000
5.2 - Deputy Director: Engineering Planning		80 258	80 756					(17 245)	(12 245)	68 511	34 200	41 800
5.3 - Engineering Services & Housing Development		55 269	48 854					3 000	3 000	52 854	45 698	25 697
5.4 - Town Planning												
5.5 - Geographical Info System (GIS)												
5.6 - Building Control Services												
5.7 - Environmental Management Services												
5.8 - Electricity		57 300	64 331					(21 884)	(21 884)	42 347	28 500	22 314
5.9 - Solid Waste Planning & Solid Waste Disposal		1 884	1 884							1 884		6 500
5.10 - Property Administration												
<b>Vote 6 - Protection Services</b>		300	300						300	300	600	
6.1 - Director: Protection Services		300	300						300	300	600	
6.2 - Traffic												
6.3 - Law Enforcement												
6.4 - Vehicle Testing												
6.5 - Fire Brigade												
6.6 - Vehicle Licensing												
6.7 - Special Task Team Unit												
6.8 - Disaster Management												
6.9 - Security Services												
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		45	45							45		
7.1 - Director: Economic Development & Planning		45	45							45		
7.2 - Tourism												
7.3 - Social Development												
7.4 - EPWP												
7.5 - Training Centre: Houston												
7.6 - Parking Services												
<b>Vote 8 - Community Services</b>		735	735						1 230	1 230	1 965	
8.1 - Director & Administration		735	735						890	890	1 625	
8.2 - Offices & Community Buildings												
8.3 - Parks & Townlands, Cemeteries												
8.4 - Libraries									340	340	340	
8.5 - Sport & Recreation												
8.6 - Housing & Social Upfitment												
8.7 - Roads & Stormwater												
8.8 - Water												
8.9 - Sewerage												
8.10 - Refuse												
<b>Vote 9 - Coasting Services</b>												

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Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
8.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-
8.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-
8.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Main Ledger Services</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		199 187	201 063	-	-	-	(20 000)	(20 000)	171 364	101 799	98 411	
<b>Capital expenditure - Municipal Vote</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 1 - Council &amp; Mayor's Office</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2		
		Original Budget	Prior Adjusted	Annun. Funds	Multi-year capital	Unfore. Unavoid.	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				
R thousands														
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services														
3.1 - Director: Management Services		-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Info & Communication Technology		-	-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Council Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-
3.8 - Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance														
4.1 - Finance: Director		-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Finance: Deputy Director		-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Finance: Accounting Services		-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Finance: Expenditure & Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Finance: Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Finance: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning														
5.1 - Director: Infrastructure & Planning		19 391	17 475	-	-	-	-	2 912	2 912	23 357	800	800	-	-
5.2 - Deputy Director: Engineering Planning		100	100	-	-	-	-	-	-	103	-	-	-	-
5.3 - Engineering Services & Housing Development		500	-	-	-	-	-	-	-	800	800	-	-	-
5.4 - Town Planning		9 550	15 185	-	-	-	-	914	914	19 079	-	-	-	-
5.5 - Geographical Info System (GIS)		1 900	1 900	-	-	-	-	-	-	1 906	-	-	-	-
5.6 - Building Control Services		-	-	-	-	-	-	-	-	-	-	-	-	-
5.7 - Environmental Management Services		-	-	-	-	-	-	-	-	-	-	-	-	-
5.8 - Electricity		7 031	-	-	-	-	-	2 188	2 188	2 188	-	-	-	-
5.9 - Solid Waste Planning & Solid Waste Disposal		310	310	-	-	-	-	(220)	(220)	60	-	-	-	-
5.10 - Property Administration		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Protection Services														
6.1 - Director: Protection Services		2 492	2 492	-	-	-	-	2 950	2 950	5 442	-	-	-	-
6.2 - Traffic		1 450	1 450	-	-	-	-	(850)	(850)	600	-	-	-	-
6.3 - Law Enforcement		1 042	1 042	-	-	-	-	3 278	3 278	4 320	-	-	-	-
6.4 - Vehicle Testing		-	-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Brigades		-	-	-	-	-	-	522	522	522	-	-	-	-
6.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-
6.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic and Social Development & Tourism														
7.1 - Director: Economic Development & Planning		-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-
7.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-	-	-
7.5 - Training Centre: Havelton		-	-	-	-	-	-	-	-	-	-	-	-	-
7.6 - Parking Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services														
8.1 - Director & Administration		14 870	14 870	-	-	-	-	(2 357)	(2 357)	12 813	-	-	-	-
8.2 - Offices & Community Buildings		14 870	14 870	-	-	-	-	(2 357)	(2 357)	12 813	-	-	-	-
8.3 - Parks & Townlands, Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Housing & Social Upliftment		-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Roads & Stormwater		-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Refuse		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services														
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services														
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-	-	-

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Vote Description <small>(insert departmental structure etc)</small>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	M/L 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		
R thousands												
Vote 11 - [NAME OF VOTE 11]												
Vote 12 - [NAME OF VOTE 12]												
Vote 13 - [NAME OF VOTE 13]												
Vote 14 - [NAME OF VOTE 14]												
Vote 15 - [NAME OF VOTE 15]												
Capital single-year expenditure sub-total		36 853	34 837	--	--	--	--	3 476	3 476	35 411	800	800
Total Capital Expenditure		236 820	236 820	--	--	--	--	(28 224)	(28 224)	208 596	102 596	99 011

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WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 31/10/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25			
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Res. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget					
<b>R thousands</b>																	
<b>ASSETS</b>																	
Current assets																	
Cash	1	31 308	31 308	-	-	-	-	93 956	93 956	125 264	107 697	107 697	103 729				
Call investment deposits		400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000	400 000				
Consumer debtors	1	92 590	92 590	-	-	-	-	(157)	(157)	92 433	101 250	101 250	110 818				
Other debtors		59 486	59 486	-	-	-	-	(6 053)	(6 053)	53 433	65 411	65 411	77 295				
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-				
Inventory		10 908	10 908	-	-	-	-	-	-	10 908	11 190	11 190	11 416				
<b>Total current assets</b>		<b>594 291</b>	<b>594 291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87 746</b>	<b>87 746</b>	<b>682 037</b>	<b>685 548</b>	<b>685 548</b>	<b>703 258</b>				
Non current assets																	
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-				
Investments		70 005	70 005	-	-	-	-	-	-	70 005	77 989	77 989	86 123				
Investment property		132 846	132 846	-	-	-	-	-	-	132 846	138 346	138 346	143 846				
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-	-				
Property, plant and equipment	1	3 820 865	3 820 865	-	-	-	-	(24 766)	(24 766)	3 796 099	3 753 431	3 753 431	3 704 618				
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-				
Biological		-	-	-	-	-	-	-	-	-	-	-	-				
Intangible		8 203	8 203	-	-	-	-	542	542	542	474	474	406				
Other non-current assets		130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928	130 928				
<b>Total non current assets</b>		<b>4 162 847</b>	<b>4 162 847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 224)</b>	<b>(24 224)</b>	<b>4 138 623</b>	<b>4 108 952</b>	<b>4 108 952</b>	<b>4 073 254</b>				
<b>TOTAL ASSETS</b>		<b>4 757 138</b>	<b>4 757 138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63 521</b>	<b>63 521</b>	<b>4 820 659</b>	<b>4 794 500</b>	<b>4 794 500</b>	<b>4 776 512</b>				



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WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 31/01/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoids.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	+1 2022/24	+2 2024/25
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		285 907	285 907	-	-	-	-	-	-	285 907	288 712	312 089
Service charges		843 505	843 505	-	-	-	-	(13 491)	(13 491)	830 014	898 238	956 673
Other revenue		148 992	148 992	-	-	-	-	5 806	5 806	152 798	110 143	75 932
Transfers and Subsidies - Operational	1	188 184	188 219	-	-	-	-	2 848	2 848	189 067	174 989	192 746
Transfers and Subsidies - Capital	1	72 254	72 254	-	-	-	-	12 466	12 466	84 720	31 368	32 611
Interest		24 871	24 871	-	-	-	-	9 800	9 800	34 671	25 991	27 161
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(1 373 871)	(1 374 006)	-	-	-	-	1 905	1 905	(1 372 102)	(1 382 052)	(1 447 209)
Finance charges		(48 056)	(48 056)	-	-	-	-	-	-	(48 056)	(47 734)	(47 159)
Transfers and Grants	1	(13 057)	(13 057)	-	-	-	-	(1 579)	(1 579)	(14 638)	(13 080)	(13 582)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>104 628</b>	<b>104 628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 754</b>	<b>17 754</b>	<b>122 383</b>	<b>96 684</b>	<b>89 262</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
<b>Payments</b>												
Capital assets		(236 020)	(236 020)	-	-	-	-	26 224	26 224	(209 795)	(102 598)	(99 011)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(241 000)</b>	<b>(241 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 224</b>	<b>26 224</b>	<b>(214 776)</b>	<b>(107 578)</b>	<b>(103 889)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		50 000	50 000	-	-	-	-	-	-	50 000	50 000	60 000
Increase (decrease) in consumer deposits		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
<b>Payments</b>												
Repayment of borrowing		(50 623)	(50 623)	-	-	-	-	-	-	(50 623)	(58 582)	(51 238)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 377</b>	<b>1 377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 377</b>	<b>(6 582)</b>	<b>10 761</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(134 994)</b>	<b>(134 994)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 978</b>	<b>43 978</b>	<b>(91 018)</b>	<b>(17 967)</b>	<b>(9 888)</b>
Cash/cash equivalents at the year begin:	2	588 302	588 302	-	-	-	-	48 978	48 978	616 280	525 254	507 697
Cash/cash equivalents at the year end:	2	431 308	431 308	-	-	-	-	93 956	93 956	525 254	507 697	503 729

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WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31/01/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
R thousands												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	431 308	431 308	-	-	-	-	93 956	93 956	525 264	507 607	503 729
Other current investments > 90 days		(0)	(0)	-	-	-	-	0	0	-	0	(0)
Non current assets - investments	1	70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
<b>Cash and investments available:</b>		<b>501 313</b>	<b>501 313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93 956</b>	<b>93 956</b>	<b>595 269</b>	<b>585 606</b>	<b>589 852</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	(36)	-	-	-	-	35	35	-	-	-
Unspent borrowing		22 033	22 033	-	-	-	-	-	-	22 033	-	-
Structural requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	24 486	24 521	-	-	-	-	1 987	1 987	26 508	17 081	10 424
Other provisions		12 515	12 515	-	-	-	-	-	-	12 515	8 330	9 276
Long term investments committed		70 005	70 005	-	-	-	-	-	-	70 005	77 989	86 123
Reserves to be backed by cash/investments		3 705 491	3 705 491	-	-	-	-	64 457	64 457	3 769 948	3 734 298	3 689 189
<b>Total Application of cash and investments:</b>		<b>3 834 531</b>	<b>3 834 531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 479</b>	<b>66 479</b>	<b>3 801 609</b>	<b>3 857 606</b>	<b>3 794 012</b>
<b>Surplus/(shortfall)</b>		<b>(3 333 217)</b>	<b>(3 333 217)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 477</b>	<b>27 477</b>	<b>(3 206 340)</b>	<b>(3 252 012)</b>	<b>(3 204 160)</b>

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WC032 Overstrand - Table B9 Asset Management - 31/01/2023

Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unifera. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14	+1 2023/24	+2 2024/25	
R thousands													
<b>CAPITAL EXPENDITURE</b>													
<b>Total New Assets to be adjusted</b>	1	141 955	141 955	-	-	-	-	2 639	2 639	144 594	50 894	24 814	
Roads Infrastructure		12 255	12 255	-	-	-	-	(600)	(600)	11 595	7 164	6 000	
Storm water Infrastructure		1 636	1 636	-	-	-	-	-	-	1 636	8 500	-	
Electrical Infrastructure		53 500	53 500	-	-	-	-	(3 251)	(3 251)	50 249	12 000	9 314	
Water Supply Infrastructure		12 483	12 083	-	-	-	-	(102)	(102)	11 981	2 000	3 160	
Sanitation Infrastructure		4 020	3 400	-	-	-	-	(684)	(684)	2 416	-	-	
Solid Waste Infrastructure		1 470	1 470	-	-	-	-	(220)	(220)	1 250	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		85 364	84 344	-	-	-	-	(5 217)	(5 217)	79 127	28 664	18 414	
Community Facilities		6 701	6 701	-	-	-	-	(2 237)	(2 237)	4 463	-	-	
Sport and Recreation Facilities		4 250	4 250	-	-	-	-	547	547	4 797	-	-	
Community Assets		10 951	10 951	-	-	-	-	(1 690)	(1 690)	9 261	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		3 017	3 017	-	-	-	-	(722)	(722)	2 295	-	-	
Housing		38 785	38 805	-	-	-	-	2 406	2 406	42 211	21 230	6 400	
Other Assets	8	41 802	42 822	-	-	-	-	1 684	1 684	44 506	21 230	6 400	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Services		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1 888	1 888	-	-	-	-	74	74	1 862	-	-	
Furniture and Office Equipment		765	765	-	-	-	-	300	300	1 065	-	-	
Machinery and Equipment		1 185	1 185	-	-	-	-	200	200	1 385	-	-	
Transport Assets		-	-	-	-	-	-	7 289	7 289	7 289	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Renewal of Existing Assets to be adjusted</b>	2	20 730	20 730	-	-	-	-	-	-	20 730	18 650	29 500	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 058	1 058	-	-	-	-	-	-	1 058	1 500	2 000	
Water Supply Infrastructure		19 172	19 172	-	-	-	-	-	-	19 172	18 450	20 300	
Sanitation Infrastructure		600	500	-	-	-	-	-	-	500	700	700	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	6 500	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		20 730	20 730	-	-	-	-	-	-	20 730	18 650	29 500	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Unrealised of Existing Assets to be adjusted</b>	2a	73 335	73 335	-	-	-	-	(28 864)	(28 864)	44 471	33 054	44 897	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		10 831	10 831	-	-	-	-	(9 231)	(9 231)	1 600	8 500	13 000	
Water Supply Infrastructure		8 315	8 315	-	-	-	-	-	-	8 315	550	-	
Sanitation Infrastructure		51 581	51 581	-	-	-	-	(19 633)	(19 633)	31 948	15 300	18 400	
Solid Waste Infrastructure		2 074	2 074	-	-	-	-	-	-	2 074	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		72 800	72 800	-	-	-	-	(28 864)	(28 864)	43 937	24 350	31 400	
Community Facilities		334	334	-	-	-	-	-	-	334	-	-	
Sport and Recreation Facilities		200	200	-	-	-	-	-	-	200	8 704	13 297	
Community Assets		534	534	-	-	-	-	-	-	534	8 704	13 297	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	

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Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unform.	Nat. or Prov.	Other	Total Adjust.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjust.	13	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H				
Services		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>												
Roads Infrastructure		12 255	12 255	-	-	-	-	(660)	(660)	11 695	7 164	6 000	
Storm water Infrastructure		1 636	1 636	-	-	-	-	-	-	1 636	8 500	-	
Electrical Infrastructure		65 369	65 369	-	-	-	-	(12 482)	(12 482)	52 887	22 000	24 314	
Water Supply Infrastructure		39 970	39 970	-	-	-	-	(102)	(102)	39 868	19 000	23 400	
Sanitation Infrastructure		56 101	55 481	-	-	-	-	(20 617)	(20 617)	34 864	16 000	16 100	
Solid Waste Infrastructure		3 544	3 544	-	-	-	-	(220)	(220)	3 324	-	6 500	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		178 895	177 875	-	-	-	-	(34 081)	(34 081)	143 794	72 664	79 314	
Community Facilities		7 035	7 035	-	-	-	-	(2 237)	(2 237)	4 798	-	-	
Sport and Recreation Facilities		4 450	4 460	-	-	-	-	547	547	4 997	6 704	13 267	
Community Assets		11 485	11 485	-	-	-	-	(1 690)	(1 690)	9 795	8 704	13 267	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		3 017	3 017	-	-	-	-	(722)	(722)	2 295	-	-	
Housing		38 785	39 805	-	-	-	-	2 406	2 406	42 211	21 230	6 400	
Other Assets		41 802	42 822	-	-	-	-	1 684	1 684	44 506	21 230	6 400	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Services		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1 888	1 888	-	-	-	-	74	74	1 962	-	-	
Furniture and Office Equipment		765	765	-	-	-	-	300	300	1 065	-	-	
Machinery and Equipment		1 185	1 185	-	-	-	-	200	200	1 385	-	-	
Transport Assets		-	-	-	-	-	-	7 289	7 289	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>236 020</b>	<b>236 020</b>					<b>(26 224)</b>	<b>(26 224)</b>	<b>209 795</b>	<b>102 598</b>	<b>69 011</b>	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>												
Roads Infrastructure		951 365	951 365	-	-	-	-	(660)	(660)	950 705	919 558	889 163	
Storm water Infrastructure		240 845	240 845	-	-	-	-	-	-	240 845	241 337	234 130	
Electrical Infrastructure		655 433	655 433	-	-	-	-	(12 482)	(12 482)	542 951	538 067	526 960	
Water Supply Infrastructure		534 118	533 718	-	-	-	-	(102)	(102)	533 616	528 036	524 468	
Sanitation Infrastructure		482 900	482 280	-	-	-	-	(20 617)	(20 617)	461 664	460 734	462 499	
Solid Waste Infrastructure		49 853	49 853	-	-	-	-	(220)	(220)	49 633	46 401	49 601	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		2 814 545	2 813 925	-	-	-	-	(34 081)	(34 081)	2 779 444	2 734 033	2 680 039	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928	
Investment properties		132 848	132 848	-	-	-	-	-	-	132 848	130 346	143 848	
Other Assets		894 435	895 455	-	-	-	-	1 984	1 984	897 449	911 435	916 054	
Biological or Cultivated Assets		-	-	-	-	-	-	542	542	542	474	406	
Intangible Assets		8 203	8 203	-	-	-	-	-	-	8 203	7 764	7 333	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		15 403	15 403	-	-	-	-	374	374	15 777	12 548	9 446	
Machinery and Equipment		5 659	5 659	-	-	-	-	(342)	(342)	5 317	3 764	2 342	
Transport Assets		80 823	80 823	-	-	-	-	7 289	7 289	88 112	91 652	86 837	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>4 082 842</b>	<b>4 082 842</b>					<b>(26 224)</b>	<b>(26 224)</b>	<b>4 056 618</b>	<b>4 030 963</b>	<b>3 987 131</b>	
<b>EXPENDITURE OTHER ITEMS</b>													
Depreciation & asset impairment		146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275	
Repairs and Maintenance by asset class		267 944	267 775	-	-	-	-	(612)	(512)	267 263	282 597	289 159	
Roads Infrastructure		72 275	72 084	-	-	-	-	(1 510)	(1 510)	70 574	79 183	83 626	
Storm water Infrastructure		7 395	6 585	-	-	-	-	-	-	6 585	7 736	8 154	
Electrical Infrastructure		39 232	38 852	-	-	-	-	(1 308)	(1 308)	38 544	40 366	43 633	
Water Supply Infrastructure		22 142	22 342	-	-	-	-	(200)	(200)	22 142	23 469	24 843	
Sanitation Infrastructure		13 044	13 044	-	-	-	-	305	305	13 349	13 660	14 354	
Solid Waste Infrastructure		7 320	7 530	-	-	-	-	69	69	7 600	7 666	8 123	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		161 349	161 438	-	-	-	-	(2 643)	(2 643)	158 785	172 030	183 034	
Community Facilities		43 516	43 804	-	-	-	-	1 125	1 125	45 029	43 394	45 862	
Sport and Recreation Facilities		14 849	15 162	-	-	-	-	(670)	(670)	14 292	14 910	15 416	
Community Assets		58 365	58 065	-	-	-	-	255	255	58 321	58 304	61 276	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		15 246	16 040	-	-	-	-	1 375	1 375	16 415	16 876	17 860	
Housing		-	-	-	-	-	-	-	-	-	-	-	

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Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unform.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Other Assets		15 246	18 040	-	-	-	-	1 375	1 375	19 415	16 876	17 880
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		6 994	7 094	-	-	-	-	-	-	7 094	7 381	7 794
Intangible Assets		6 994	7 094	-	-	-	-	-	-	7 094	7 381	7 794
Computer Equipment		2 280	2 280	-	-	-	-	-	-	2 280	2 391	2 608
Furniture and Office Equipment		6 330	3 758	-	-	-	-	100	100	3 858	6 644	6 851
Machinery and Equipment		5 601	4 878	-	-	-	-	400	400	5 279	6 518	6 561
Transport Assets		11 779	11 220	-	-	-	-	-	-	11 220	12 444	13 149
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>414 540</b>	<b>414 370</b>	-	-	-	-	<b>(512)</b>	<b>(512)</b>	<b>413 858</b>	<b>428 272</b>	<b>447 430</b>
<i>Renewal and upgrading of Existing Assets as % of total capax</i>		39.8%	39.9%							31.1%	50.4%	74.9%
<i>Renewal and upgrading of Existing Assets as % of deprecn*</i>		64.2%	64.2%							44.6%	35.6%	50.0%
<i>R&amp;M as a % of PPE</i>		6.5%	6.6%							8.6%	7.0%	7.5%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		8.8%	8.8%							8.2%	8.3%	8.4%

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WC032 Overstrand - Table B10 Basic service delivery measurement - 31/01/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Pror Adjusted	Accom. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
<b>Household service targets</b>												
<b>Water:</b>												
Piped water inside dwelling	1	30 412	30 412							30	30 716	31 023
Piped water inside yard (but not in dwelling)		0	0								0	0
Using public tap (at least min.service level)	2	4 650	4 650							5	4 900	5 000
Other water supply (at least min.service level)												
<b>Minimum Service Level and Above sub-total</b>		35	35							35	35	36
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	34											
No water supply												
<b>Below Minimum Service Level sub-total</b>												
<b>Total number of households</b>	5	35	35							35	36	36
<b>Sanitation services:</b>												
Flush toilet (connected to sewerage)		30 724	30 724							30 724	31 031	31 342
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)		4 650	4 650							4 650	4 900	5 000
<b>Minimum Service Level and Above sub-total</b>		35 374	35 374							35 374	35 931	36 342
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<b>Below Minimum Service Level sub-total</b>												
<b>Total number of households</b>	5	35 374	35 374							35 374	35 931	36 342
<b>Electricity:</b>												
Electricity (at least min. service level)		5 586	5 586							5 586	5 468	5 346
Electricity - prepaid (> min.service level)		20 978	20 978							20 978	21 391	21 905
<b>Minimum Service Level and Above sub-total</b>		26 562	26 562							26 562	26 857	27 152
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<b>Below Minimum Service Level sub-total</b>												
<b>Total number of households</b>	5	26 562	26 562							26 562	26 857	27 152
<b>Refuse:</b>												
Removed at least once a week (min. service)		34 234	34 234							34 234	34 578	34 922
<b>Minimum Service Level and Above sub-total</b>		34 234	34 234							34 234	34 578	34 922
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<b>Below Minimum Service Level sub-total</b>												
<b>Total number of households</b>	5	34 234	34 234							34 234	34 578	34 922
<b>Household responsibility Free Basic Services</b>												
Water (6 kilolitre per household per month)	15	7 000	7 000							7 000	7 300	7 600
Sanitation (free minimum level service)		7 000	7 000							7 000	7 300	7 600
Electricity/other energy (50kwh per household per month)		7 000	7 000							7 000	7 300	7 600
Refuse (removed at least once a week)		7 000	7 000							7 000	7 300	7 600
<b>Cost of Free Basic Services provided (R'000)</b>												
Water (6 kilolitre per indigent household per month)	16	(3 214)	(3 214)							(3 214)	(3 557)	(3 921)
Sanitation (free sanitation service to indigent households)		(9 132)	(9 132)							(9 132)	(9 833)	(10 709)
Electricity/other energy (50kwh per indigent household per month)		(6 538)	(6 538)							(6 538)	(7 316)	(8 186)
Refuse (removed once a week for indigent households)		(17 933)	(17 933)							(17 933)	(18 825)	(21 839)
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>		(36 804)	(36 804)							(36 804)	(40 809)	(44 730)
<b>Financed level of free services provided</b>												
Property rates (R'000 value threshold)												
Water (6 kilolitre per household per month)												
Sanitation (6 kilolitre per household per month)												
Sanitation (Rand per household per month)												
Electricity (kwh per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>												
Property rates (with adjustment) (impermissible values per section 17 of MPRA)	17											
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA												
Water (in excess of 6 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												
Other												
<b>Total revenue cost of established services provided</b>												

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31/01/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	A1	B	C	D	E	F	G	H		
<b>REVENUE ITEMS:</b>												
<b>Property Rates</b>												
Total Property Rates		287 941	287 941	-	-	-	-	-	-	287 941	300 836	314 308
less Revenue Foregone (exceptions, reductions and rebates and inapplicable values in excess of section 17 of MPRSA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		287 941	287 941	-	-	-	-	-	-	287 941	300 836	314 308
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		548 222	548 222	-	-	-	-	(13 648)	(13 648)	534 574	589 433	633 745
Less Revenue Foregone (in excess of 90 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basic Services (50 kWh per indigent household per month)		(6 530)	(6 530)	-	-	-	-	-	-	(6 530)	(7 318)	(6 185)
Net Service charges - electricity revenue		541 692	541 692	-	-	-	-	(13 648)	(13 648)	528 044	582 115	625 560
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		141 352	141 352	-	-	-	-	-	-	141 352	147 907	154 772
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)		(3 214)	(3 214)	-	-	-	-	-	-	(3 214)	(3 953)	(3 921)
Net Service charges - water revenue		138 138	138 138	-	-	-	-	-	-	138 138	144 354	150 851
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		100 094	100 094	-	-	-	-	-	-	100 094	104 067	109 739
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basic Services (free sanitation service to indigent households)		(9 132)	(9 132)	-	-	-	-	-	-	(9 132)	(9 933)	(10 786)
Net Service charges - sanitation revenue		90 962	90 962	-	-	-	-	-	-	90 962	94 874	98 953
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		98 782	98 782	-	-	-	-	-	-	98 782	103 306	110 262
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basic Services (freecore one a week to indigent households)		(17 933)	(17 933)	-	-	-	-	-	-	(17 933)	(19 066)	(21 835)
Net Service charges - refuse revenue		78 850	78 850	-	-	-	-	-	-	78 850	83 562	88 427
<b>Other Revenue By Source</b>												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		121 898	121 898	-	-	-	-	3 400	3 400	125 298	93 814	57 920
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1 229	1 229	-	-	-	-	-	-	1 229	1 294	1 341
Operational Revenue		7 419	7 419	-	-	-	-	400	400	7 819	7 638	7 857
Inter-company/Parent-subidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Burdens and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		113 250	113 250	-	-	-	-	3 000	3 000	116 250	84 891	48 712
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	121 898	121 898	-	-	-	-	3 400	3 400	125 298	93 814	57 920
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		316 898	316 108	-	-	-	-	(5 652)	(5 652)	313 456	335 697	355 617
Pension and UIF Contributions		52 863	53 233	-	-	-	-	9	9	53 243	56 014	59 370
Medical Aid Contributions		17 116	17 188	-	-	-	-	-	-	17 168	18 143	19 271
Overtime		326	326	-	-	-	-	-	-	326	347	368
Performance Bonus		23 967	24 167	-	-	-	-	-	-	24 167	25 459	27 045
Motor Vehicle Allowance		8 321	8 321	-	-	-	-	-	-	8 321	8 324	8 327
Cellphone Allowance		2 364	2 366	-	-	-	-	-	-	2 366	2 364	2 364
Housing Allowances		1 829	1 877	-	-	-	-	-	-	1 877	1 829	1 910
Other benefits and allowances		58 005	60 468	-	-	-	-	250	250	60 718	62 185	65 068
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		3 945	3 945	-	-	-	-	260	260	4 205	3 310	3 739
Post-retirement benefit obligations		17 946	17 946	-	-	-	-	1 825	1 825	18 771	8 958	7 784
sub-total	4	504 478	506 955	-	-	-	-	(3 308)	(3 308)	505 647	522 626	551 741
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	504 478	506 955	-	-	-	-	(3 308)	(3 308)	505 647	522 626	551 741
<b>Contributions recognised - capital</b>												
Less contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		146 196	146 196	-	-	-	-	-	-	146 196	145 285	147 824
Lease amortisation		400	400	-	-	-	-	-	-	400	420	461
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	146 596	146 596	-	-	-	-	-	-	146 596	145 685	148 275
<b>Bulk purchases</b>												
Electricity Bulk Purchases		384 161	384 161	-	-	-	-	(12 627)	(12 627)	371 533	417 237	453 161
Total bulk purchases	1	384 161	384 161	-	-	-	-	(12 627)	(12 627)	371 533	417 237	453 161
<b>Transfers and grants</b>												
Cash transfers and grants		13 057	13 057	-	-	-	-	1 579	1 579	14 636	13 080	13 562
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2022/23										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H	I	J		
<b>R thousands</b>														
Total transfers and grants		13 057	13 057	-	-	-	-	1 579	1 579	14 636	13 060	13 582		
<b>Contracted services</b>														
Outsourced Services		119 206	112 001	-	-	-	-	8 286	8 286	120 287	123 861	130 907		
Consultants and Professional Services		45 868	45 102	-	-	-	-	975	975	48 078	43 228	45 159		
Contractors		104 857	103 006	-	-	-	-	1 999	1 999	105 004	112 126	117 257		
<b>Total contracted services</b>		<b>269 929</b>	<b>260 109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 260</b>	<b>11 260</b>	<b>271 369</b>	<b>279 215</b>	<b>293 223</b>		
<b>Other Expenditure By Type</b>														
Collection costs		7 041	7 041	-	-	-	-	-	-	7 041	7 483	7 911		
Contributions to 'other' provisions		12 516	12 516	-	-	-	-	-	-	12 516	8 330	8 276		
Audit fees		5 561	5 561	-	-	-	-	-	-	5 561	5 561	5 561		
Other Expenditure		125 541	128 722	-	-	-	-	979	979	129 701	115 925	99 701		
<b>Total Other Expenditure</b>	<b>1</b>	<b>150 659</b>	<b>153 839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>979</b>	<b>979</b>	<b>154 818</b>	<b>137 280</b>	<b>121 449</b>		
<b>Repairs and Maintenance by Expenditure Item</b>														
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-		
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-		
Contracted Services		-	-	-	-	-	-	-	-	-	-	-		
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-		
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Inventory Consumed</b>														
Inventory Consumed - Value		(204)	(204)	-	-	-	-	-	-	(204)	(203)	(202)		
Inventory Consumed - Other		(10 704)	(250)	-	-	-	-	-	-	(250)	(533)	(760)		
<b>Total Inventory Consumed &amp; Other Material</b>		<b>(10 908)</b>	<b>(454)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(454)</b>	<b>(736)</b>	<b>(962)</b>		

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WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31/01/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Mult-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
<b>Consumer debtors</b>												
Consumer debtors		138 848	138 848	-	-	-	-	(157)	(157)	138 691	151 686	165 434
Less: provision for debt impairment		(46 258)	(46 258)	-	-	-	-	-	-	(46 258)	(50 416)	(54 616)
<b>Total Consumer debtors</b>	1	92 590	92 590	-	-	-	-	(157)	(157)	92 433	101 270	110 818
<b>Debt impairment provision</b>												
Balance at the beginning of the year		(42 141)	(42 141)	-	-	-	-	-	-	(42 141)	(46 258)	(50 416)
Contributions to the provision		(4 117)	(4 117)	-	-	-	-	-	-	(4 117)	(4 158)	(4 200)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		(46 258)	(46 258)	-	-	-	-	-	-	(46 258)	(50 416)	(54 616)
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		205	205	-	-	-	-	-	-	205	204	203
System Input Volume		11 396	11 396	-	-	-	-	-	-	11 396	11 661	11 973
Water Treatment Works		(1)	(1)	-	-	-	-	-	-	(1)	(1)	(1)
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		11 397	11 397	-	-	-	-	-	-	11 397	11 662	11 974
<b>Authorised Consumption</b>	12	(9 004)	(9 004)	-	-	-	-	-	-	(9 004)	(9 230)	(9 460)
Billed Authorised Consumption		(9 004)	(9 004)	-	-	-	-	-	-	(9 004)	(9 230)	(9 254)
Billed Metered Consumption		(9 004)	(9 004)	-	-	-	-	-	-	(9 004)	(9 028)	(9 254)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(9 008)	(9 008)	-	-	-	-	-	-	(9 008)	(9 028)	(9 254)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		(197)	(197)	-	-	-	-	-	-	(197)	(202)	(207)
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		(197)	(197)	-	-	-	-	-	-	(197)	(202)	(207)
<b>Water Losses</b>		(2 382)	(2 382)	-	-	-	-	-	-	(2 382)	(2 452)	(2 513)
Apparent losses		(2 382)	(2 382)	-	-	-	-	-	-	(2 382)	(2 452)	(2 513)
Unauthorised Consumption		(2 382)	(2 382)	-	-	-	-	-	-	(2 382)	(2 452)	(2 513)
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		(2 382)	(2 382)	-	-	-	-	-	-	(2 382)	(2 454)	(2 720)
<b>Non-revenue Water</b>		(2 382)	(2 382)	-	-	-	-	-	-	(2 382)	(2 454)	(2 720)
Closing Balance Water		204	204	-	-	-	-	-	-	204	203	202
<b>Agricultural</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		7 938	-	-	-	-	-	-	-	-	259	533
Acquisitions		15 900	15 900	-	-	-	-	-	-	15 900	15 900	15 900
Issues	13	(15 650)	(15 650)	-	-	-	-	-	-	(15 650)	(15 617)	(15 673)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		8 188	259	-	-	-	-	-	-	259	533	799
<b>Zero Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												

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Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	5	capital	Unavold.	Govt			Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		2 517	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		2 517	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		10 988	454	-	-	-	-	-	-	454	736	962
<b>Property, plant &amp; equipment</b>		-	-	-	-	-	-	-	-	-	-	-
PPE at cost/valuation (excl. finance leases)		6 673 818	6 673 818	-	-	-	-	(24 902)	(24 902)	6 648 917	6 751 515	6 850 528
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Less: Accumulated depreciation</b>		(2 852 954)	(2 852 954)	-	-	-	-	135	135	(2 852 818)	(2 998 084)	(3 145 908)
<b>Total Property, plant &amp; equipment</b>		3 820 865	3 820 865	-	-	-	-	(24 768)	(24 768)	3 796 099	3 753 431	3 704 618
<b>LIABILITIES</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Current liabilities - Borrowings</b>		-	-	-	-	-	-	-	-	-	-	-
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		58 592	58 592	-	-	-	-	-	-	58 592	51 239	155 011
<b>Total Current liabilities - Borrowing</b>		58 592	58 592	-	-	-	-	-	-	58 592	51 239	155 011
<b>Trade and other payables</b>		-	-	-	-	-	-	-	-	-	-	-
Trade Payables		173 931	173 966	-	-	-	-	(3 646)	(3 646)	170 120	179 458	193 727
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	(35)	-	-	-	-	35	35	-	-	-
VAT		-	-	-	-	-	-	790	790	790	790	790
<b>Total Trade and other payables</b>		173 931	173 931	-	-	-	-	(3 026)	(3 026)	170 910	180 248	194 517
<b>Non current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
Borrowing		421 184	421 184	-	-	-	-	-	-	421 184	419 946	324 935
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		421 184	421 184	-	-	-	-	-	-	421 184	419 946	324 935
<b>Provisions - non current</b>		-	-	-	-	-	-	-	-	-	-	-
Retirement benefits		130 437	130 437	-	-	-	-	1 825	1 825	132 262	134 327	134 903
Liab other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		138 837	138 837	-	-	-	-	-	-	138 837	137 626	136 498
Other		20 827	20 827	-	-	-	-	260	260	21 087	21 844	22 907
<b>Total Provisions - non current</b>		290 101	290 101	-	-	-	-	2 085	2 085	292 186	294 097	294 308
<b>CHANGES IN NET ASSETS</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-	-	-
Accumulated surplus/(Deficit) - opening balance		3 685 995	3 685 995	-	-	-	-	51 978	51 978	3 737 973	3 780 280	3 724 645
GRAP adjustments		(220)	(220)	-	-	-	-	220	220	(0)	-	-
Restated balance		3 685 775	3 685 775	-	-	-	-	52 198	52 198	3 737 973	3 780 280	3 724 645
Surplus/(Deficit)		(11 902)	(11 902)	-	-	-	-	12 259	12 259	357	(59 049)	(70 607)
Transfers between Reserves		10	10	-	-	-	-	-	-	10	10	10
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		21 941	21 941	-	-	-	-	-	-	21 941	23 404	25 504
<b>Accumulated Surplus/(Deficit)</b>		3 695 823	3 695 823	-	-	-	-	64 457	64 457	3 790 280	3 724 645	3 679 552
<b>Reserves</b>		-	-	-	-	-	-	-	-	-	-	-
Housing Development Fund		3 223	3 223	-	-	-	-	-	-	3 223	3 216	3 213
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revelation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		3 223	3 223	-	-	-	-	-	-	3 223	3 216	3 213
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		3 899 646	3 899 646	-	-	-	-	64 457	64 457	3 793 903	3 727 903	3 682 764
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		

**References**

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. Column B should be a complete Adjustment Budget which indicates that if some figures were not adjusted the
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underpending could not reasonably
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
10.  $G = B + C + D + E + F$
11. Adjusted Budget  $H = (A \text{ or } A1) + G$

check

12. Inventory Consumed - Water - included under 'Governmental & Inventory' on Table B4 - Details to be submitted on Table SB1
13. Inventory Consumed Other materials - included under 'Other Materials & Inventory' on Table B4 - Details to be submitted on Table SB1
14. Inventory Transfer/adjustments (include some purchased on Table A1) - Note that the amounts could be positive or negative - please ensure amounting to 0 (zero)
15. Inventory Wastage (include under Table A1) - include Cruminals

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WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 31/01/2023

Description	Unit of measurement	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget A	Prior Adjusted A1	Accun. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	
<b>Council and Municipal Manager</b>												
<b>Municipal Manager</b>												
Submit 3 progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team	Number of progress reports submitted	1	1							3	4	3
Percentage of a municipality's capital budget actually spent on capital projects identified for 2022/23 in terms of the municipality's IDP (Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects) x 100 (MPPMR Reg 10 (c))	% of the capital budget spent	95.0%	95.0%							95.0%	95.0%	95.0%
Sign section 56 performance agreements with all directors by the end of July	Number of agreements signed	6	6							6	6	6
Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 3 progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	1	1							3	4	3
Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2022 to be completed by Sept 2022 and the current period October to December 2022 to be completed by February 2023.	Number of appraisals	6	6							12	12	12
Draft the annual report and submit to the Auditor-General by end of August	Draft Annual report submitted	1	1							1	1	1
Monitor a communication strategy to be approved by the Executive Mayor by 31 June 2023	Approved tourism strategy	new KPI								0	0	0
Implement a plan of action on Business Services request portal on 30 January 2023	Functional Business services request portal	new KPI								0	0	0
Communication strategy approved by the Executive Mayor by 30 June 2023	Approved communication strategy	new KPI								1	0	0
<b>Management Services</b>												
<b>Human Resources</b>												
92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	92.0%	92.0%							92.0%	92.0%	92.0%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	75	75							75	75	75
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan	% of the training budget spent on implementation of the WSP	100.0%	100.0%							100.0%	100.0%	100.0%
Review the Municipal Organisational Staff Structure by the end of June	Structure reviewed	1	1							1	1	1
<b>Finance</b>												
<b>Director: Finance</b>												
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	4.6	4.6							4.6	4.6	4.6
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	16	16							16	16	16
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	11%	11%							11%	11%	11%
Submit a reviewed long term financial plan to the CFO by the end of October 2022	Reviewed long term financial plan submitted	1	1							1	1	1
Financial statements submitted to the Auditor General by end August 2022	Financial statements submitted	1	1							1	1	1
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of indigent households	7 300	7 300							7 300	7 300	7 300
Achieve a debt recovery rate not less than 98% (Receipts/billed for 12 months period x 100)	% Recovered	98%	98%							98%	98%	98%
<b>Director: Community Services</b>												
<b>Director: Community Services</b>												
100% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	100.0%	100.0%							100.0%	100.0%	100.0%
m² of roads patched and resurfaced according to approved Pavement Management System within available budget	m² of roads patched and resurfaced	110 000	110 000							110 000	110 000	110 000
Limit unaccounted water to less than 28% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter purified x 100)	% of water unaccounted for	25.0%	25.0%							25.0%	25.0%	25.0%
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per annum	70	70							70	70	70
Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (e))	The number of taps installed in relation to the number of informal households (excluding invaded state owned land and private land)	328	328							328	328	282
Provision of clean and piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	30 412	30 412							30 412	30 716	31 023
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	Number of formal households for which refuse is removed at least once a week	34 234	34 234							34 234	34 576	34 822

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Description	Unit of measurement	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52	62							52	52	52
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilets to 5 households (MPPMR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	1 020	1 020							1 020	785	785
Provision of sanitation services to formal residential households (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	30 724	30 724							30 724	31 031	31 342
Provision of water to informal households on invaded land with available funding	The number of taps installed for informal households on invaded land with available funding	80	80							80	80	80
Provision of sanitation services to informal households on invaded land with available funding	The number of toilets provided for informal households on invaded land with available funding	105	105							105	105	105
<b>Infrastructure &amp; Planning</b>												
<b>Water Treatment</b>												
Quality of effluent comply 80% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	80,0%	80,0%							80,0%	80,0%	80,0%
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	98%	98%							98%	98%	98%
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1	1							1	1	1
<b>Electricity</b>												
Limit electricity losses to 7% 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	7,0%	7,9%							7,0%	7,0%	7,0%
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Area excluded) (Definition: refers to residential households (RE) and pensioners (PR) as per the Finance department's billed households)	Number of formal household that meet agreed service standards	22 500	22 500							22 500	22 500	22 500
<b>ESG</b>												
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2023 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%	100%							100%	100%	100%
<b>Protection Services</b>												
<b>Protection Services</b>												
Arrange public awareness sessions on Protection Services	Number of sessions held	110	110							110	110	110
Collect R20 000 000 Public Safety income by 30 June (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income (excluding fine impairment amount)	R20 000 000	R20 000 000							R20 000 000	R20 000 000	R20 000 000
Review Community Safety Plan in three year cycle by end of June 2025 in conjunction with the Department of Community Safety	Plan reviewed	0	0							0	0	1
<b>Director and PM Management</b>												
Annually review and submit draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	1	1							1	1	1
<b>Local Economic Development, Social Development and Tourism</b>												
<b>Director: LED, Social Development and Tourism</b>												
<b>Local Economic Development and Tourism</b>												
Submit 3 progress reports on LED, Social Development and Tourism: Initiative to the Portfolio Committee * KPI rewarded in January 2023 adjustments budget	Number of progress reports on LED, Social Development and Tourism initiatives submitted	12	12							3	3	3
Support 180 SMME's in terms of the SMME Development Programme by 30 June	Number of SMME's supported	180	180							180	180	180
Support 70 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June	Number of emerging contractors supported	70	70							70	70	70
Report on projects/ initiatives in collaboration with other stakeholders for local economic development and social development	Number of projects / initiatives collaborated on	28	28							28	28	28
The number of job opportunities created through the EPWP programme and as per set targets (business plan as per grant agreement - FTE's, translates to 1300 work opportunities)	Number of temporary jobs created	1300	1300							1300	1300	1300
Managers LED, Social Development and Tourism report on the holding of at least two joint mobile Township outreach during the 2022/23 financial year to the Director Economic, Social Development and Tourism	Report on the Township Outreach programme	2	2							2	2	2
And so on for the rest of the Votes												

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WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 31/01/2022

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.2%	7.2%		6.2%	6.2%	6.2%	6.5%	5.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.4%	8.3%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	60.1%	36.6%		71.4%	71.4%	24.4%	78.6%	60.6%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	13370.1%	13335.9%		13070.1%	13070.1%	13070.1%	13051.9%	10114.7%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	274.6%	246.8%		171.4%	171.4%	198.4%	194.4%	148.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	274.6%	246.8%		171.4%	171.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	221.7%	197.5%		1.2	1.2	1.5	1.4	1.1
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		98.6%	100.5%		99.3%	99.3%	99.3%	99.3%	99.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.3%	10.9%		10.2%	10.2%	9.7%	10.7%	11.7%
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%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.6%	99.6%		100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					40.3%	40.3%	32.6%	35.5%	38.6%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	14 613 428	18 855 038		15 205 299	15 205 299	15 205 299	15 367 352	15 367 352
	Total Cost of Losses (Rand '000)	13 111	17 146		13 642	13 642	13 642	13 779	13 779
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.02%	7.36.09%		6.00%	6.00%	6.00%	6.00%	6.00%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 836 101	2 077 312		1 910 467	1 910 467	1 910 467	1 929 571	1 929 571
	Total Cost of Losses (Rand '000)	2 429	2 816		2 627	2 627	2 627	2 662	2 662
	% Volume (units purchased and generated less units sold)/units purchased and generated	25.91%	2825.00%		24.50%	24.50%	24.50%	24.50%	24.50%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.7%	34.0%		33.7%	34.0%	33.7%	33.7%	34.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.6%	34.9%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	14.6%	16.4%		17.9%	17.9%	17.8%	18.2%	18.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.1%	14.7%		13.0%	13.0%	13.0%	12.5%	12.2%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1430.0%	1400.0%		1252.7%	1252.7%	1252.3%	1398.2%	1438.4%
ii. C/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.4%	14.0%		6.2%	6.2%	6.2%	6.5%	6.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	840.0%	710.0%		0.0	0.0	0.0	0.0	0.0

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WC032 Overstrand - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 31/03/2023

Description of economic indicator	Rel.	Basis of calculation	2011 Census	2007 Survey	2011 Census	2019/20		2020/21		2021/22		Budget Year 2022/23	
						Outcome	Assumptions	Outcome	Assumptions	Outcome	Assumptions	Original Budget	Actual
<b>Demographics</b>													
Population			55 012	74 546	80 432	106	106	108	111	114	114	114	114
Females aged 5 - 14			2 770	5 837	5 228	8	8	7	7	7	7	7	7
Males aged 5 - 14			2 816	5 692	5 278	6	6	7	7	7	7	7	7
Females aged 15 - 34			5 591	11 557	13 138	17	17	17	19	18	18	18	18
Males aged 15 - 34			6 029	11 225	13 548	17	18	18	19	19	19	19	19
Unemployment			5	8	4	11	6	6	6	6	6	6	6
<b>Monthly household income (no. of households)</b>	1, 12												
No income			2 226	770	4 595	6 930	6 919	6 919	5 930	6 248	6 248	6 248	6 248
R1 - R1 800			6 149	5 307	5 326	6 889	6 875	6 875	6 889	7 257	7 257	7 257	7 257
R1 801 - R3 200			3 742	3 177	4 078	6 339	6 297	6 297	6 339	6 647	6 647	6 647	6 647
R3 201 - R6 400			3 344	3 788	4 382	5 642	5 630	5 630	5 642	5 943	5 943	5 943	5 943
R6 401 - R12 800			2 303	2 750	3 330	4 854	4 843	4 843	4 854	5 218	5 218	5 218	5 218
R12 801 - R25 600			920	1 947	2 868	3 746	3 736	3 736	3 746	3 947	3 947	3 947	3 947
R25 601 - R51 200			227	1 066	1 458	1 883	1 880	1 880	1 883	1 984	1 984	1 984	1 984
R51 201 - R102 400			77	184	488	529	529	529	529	663	663	663	663
R102 401 - R204 800			44	176	109	141	141	141	141	148	148	148	148
R204 801 - R409 600					81	105	105	105	105	110	110	110	110
R409 601 - R819 200													
> R819 200													
<b>Poverty profiles (no. of households)</b>	13		7 053	9 542	10 285	13 555	13 789	13 789	14 189	14 557	14 557	14 557	14 557
< R2 050 per household per month	2												
<b>Household demographics (000)</b>													
Number of people in municipal area			55 012	74 546	80 432	106	108	108	111	114	114	114	114
Number of poor people in municipal area			8 904	3 080	18 340	24	24	24	24	25	25	25	25
Number of households in municipal area			2 226	770	4 595	32	36	36	37	39	39	39	39
Number of poor households in municipal area						8	8	8	8	8	8	8	8
Definition of poor household (R per month)													
<b>Housing statistics</b>	3												
Formal						31 710	31 776	31 776	32 204	34 136	34 136	34 136	34 136
Informal						3 675	3 779	3 779	3 779	4 650	4 650	4 650	4 650
Total number of households						35 385	35 555	35 555	35 983	38 786	38 786	38 786	38 786
Dwellings provided by municipality	4					63	314	314	300	350	350	350	350
Dwellings provided by providers													
Dwellings provided by private sector	5												
Total new housing dwellings						63	314	314	300	350	350	350	350
<b>Economic</b>	6												
Inflation/deflation outlook (CPI)						4.1%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
Interest rate - borrowing						9.8%	10.0%	10.0%	9.8%	9.5%	9.5%	9.5%	9.5%
Interest rate - investment						6.8%	4.5%	4.5%	4.8%	5.0%	5.0%	5.0%	5.0%
Remuneration increases						6.5%	6.4%	6.4%	6.5%	4.9%	4.9%	4.9%	4.9%
Consumption growth (electricity)						2.0%	3.0%	3.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Consumption growth (water)						3.0%	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%
<b>Collection rates</b>	7												
Property tax/service charges						97.1%	100.4%	100.4%	98.4%	100.0%	100.0%	100.0%	100.0%
Rental of facilities & equipment						96.1%	97.1%	97.1%	97.1%	97.1%	97.1%	97.1%	97.1%

100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
98.6%	97.1%	97.1%	97.1%	97.1%	97.1%
100.0%	97.1%	97.1%	97.1%	97.1%	97.1%

**Detail on the provision of municipal services for A10**

Ref.	Total municipal services	2021/22				Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	2021/22	Outcome	2021/22	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	<b>Household service targets (000)</b>													
	<b>Water:</b>													
	Piped water inside dwelling	29 800	30 111	29 946	30 111	30 111	30 111	30 111	30 412	30 716	31 023	30 412	30 716	31 023
8	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Using public tap (at least min.service level)	3 620	3 779	3 675	3 779	3 779	3 779	3 779	4 660	4 900	5 000	4 660	4 900	5 000
	Other water supply (at least min.service level)	33 420	33 890	33 621	33 890	33 890	33 890	33 890	35 082	35 616	36 023	35 082	35 616	36 023
9	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	33 420	33 890	33 621	33 890	33 890	33 890	33 890	35 082	35 616	36 023	35 082	35 616	36 023
	<b>Sanitation services:</b>													
	Flush toilet (connected to sewerage)	29 631	30 420	30 660	30 420	30 420	30 420	30 420	30 724	31 031	31 342	30 724	31 031	31 342
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	3 620	3 779	3 675	3 779	3 779	3 779	3 779	4 660	4 900	5 000	4 660	4 900	5 000
	Other toilet provisions (> min.service level)	33 251	34 165	33 735	34 165	34 165	34 165	34 165	35 374	35 931	36 342	35 374	35 931	36 342
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket toilet	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	33 251	34 180	33 735	34 180	34 180	34 180	34 180	35 374	35 931	36 342	35 374	35 931	36 342
	<b>Energy:</b>													
	Electricity (at least min.service level)	5 031	5 826	5 946	5 708	5 708	5 708	5 708	5 686	5 466	5 346	5 686	5 466	5 346
	Electricity - prepaid (min.service level)	19 464	20 148	19 731	20 581	20 581	20 581	20 581	20 976	21 381	21 806	20 976	21 381	21 806
	Minimum Service Level and Above sub-total	25 285	26 077	26 077	26 287	26 287	26 287	26 287	26 662	26 857	27 152	26 662	26 857	27 152
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	25 285	26 077	26 077	26 287	26 287	26 287	26 287	26 662	26 857	27 152	26 662	26 857	27 152
	<b>Refuse:</b>													
	Removed at least once a week	33 105	33 895	33 366	33 895	33 895	33 895	33 895	34 234	34 576	34 922	34 234	34 576	34 922
	Minimum Service Level and Above sub-total	33 105	33 366	33 366	33 685	33 685	33 685	33 685	34 234	34 576	34 922	34 234	34 576	34 922
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	33 105	33 366	33 366	33 685	33 685	33 685	33 685	34 234	34 576	34 922	34 234	34 576	34 922
	<b>Municipal in-house services</b>													
	<b>Household service targets (000)</b>													
	<b>Water:</b>													
	Piped water inside dwelling	29 800	30 111	29 946	30 111	30 111	30 111	30 111	30 412	30 716	31 023	30 412	30 716	31 023
	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Using public tap (at least min.service level)	3 620	3 779	3 675	3 779	3 779	3 779	3 779	4 660	4 900	5 000	4 660	4 900	5 000
	Other water supply (at least min.service level)	33 420	33 890	33 621	33 890	33 890	33 890	33 890	35 082	35 616	36 023	35 082	35 616	36 023
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	33 420	33 890	33 621	33 890	33 890	33 890	33 890	35 082	35 616	36 023	35 082	35 616	36 023
	<b>Sanitation services:</b>													
	Flush toilet (connected to sewerage)	29 631	30 420	30 660	30 420	30 420	30 420	30 420	30 724	31 031	31 342	30 724	31 031	31 342
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	3 620	3 779	3 675	3 779	3 779	3 779	3 779	4 660	4 900	5 000	4 660	4 900	5 000
	Other toilet provisions (> min.service level)	33 251	34 165	33 735	34 165	34 165	34 165	34 165	35 374	35 931	36 342	35 374	35 931	36 342
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket toilet	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	33 251	34 180	33 735	34 180	34 180	34 180	34 180	35 374	35 931	36 342	35 374	35 931	36 342
	<b>Energy:</b>													
	Electricity (at least min.service level)	5 031	5 826	5 946	5 708	5 708	5 708	5 708	5 686	5 466	5 346	5 686	5 466	5 346
	Electricity - prepaid (min.service level)	19 464	20 148	19 731	20 581	20 581	20 581	20 581	20 976	21 381	21 806	20 976	21 381	21 806
	Minimum Service Level and Above sub-total	25 285	26 077	26 077	26 287	26 287	26 287	26 287	26 662	26 857	27 152	26 662	26 857	27 152
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	25 285	26 077	26 077	26 287	26 287	26 287	26 287	26 662	26 857	27 152	26 662	26 857	27 152
	<b>Refuse:</b>													
	Removed at least once a week	33 105	33 895	33 366	33 895	33 895	33 895	33 895	34 234	34 576	34 922	34 234	34 576	34 922
	Minimum Service Level and Above sub-total	33 105	33 366	33 366	33 685	33 685	33 685	33 685	34 234	34 576	34 922	34 234	34 576	34 922
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	33 105	33 366	33 366	33 685	33 685	33 685	33 685	34 234	34 576	34 922	34 234	34 576	34 922
	<b>Municipal in-house services</b>													
	<b>Household service targets (000)</b>													
	<b>Water:</b>													
	Piped water inside dwelling	29 800	30 111	29 946	30 111	30 111	30 111	30 111	30 412	30 716	31 023	30 412	30 716	31 023
	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Using public tap (at least min.service level)	3 620	3 779	3 675	3 7									



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Name of municipal entity	Rel.	Services provided by 'external mechanisms'	Budget Year 2022/23					2020/21 Medium Term Revenue & Expenditure Framework														
			Outcome	Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2021/22	Budget Year 2022/23												
Name of municipal entity		Flush toilet (with septic tank)																				
		Chemical toilet																				
		Pit toilet (ventilated)																				
		Other toilet provisions (> min.service level)																				
		Minimum Service Level and Above sub-total																				
		Bucket toilet																				
		Other toilet provisions (< min.service level)																				
		No toilet provisions																				
		Below Minimum Service Level sub-total																				
		Total number of households																				
		<b>Electricity</b>																				
		Electricity (at least min.service level)																				
		Electricity - prepaid (min.service level)																				
		Electricity (< min.service level)																				
		Electricity - prepaid (< min.service level)																				
	Other energy sources																					
	Below Minimum Service Level sub-total																					
	Total number of households																					
	<b>Refuse</b>																					
	Removed at least once a week																					
	Minimum Service Level and Above sub-total																					
	Removed less frequently than once a week																					
	Using communal refuse dump																					
	Using own refuse dump																					
	Other rubbish disposal																					
	No rubbish disposal																					
	Below Minimum Service Level sub-total																					
	Total number of households																					
	<b>Water</b>																					
	Household service taps (SSB)																					
	Piped water inside dwelling																					
	Piped water inside yard (but not in dwelling)																					
	Using public tap (at least min.service level)	8																				
	Other water supply (at least min.service level)	10																				
	Minimum Service Level and Above sub-total																					
	Using public tap (< min.service level)	9																				
	Other water supply (< min.service level)	10																				
	No water supply																					
	Below Minimum Service Level sub-total																					
	Total number of households																					
	<b>Sanitation/sewerage</b>																					
	Flush toilet (connected to sewerage)																					
	Flush toilet (with septic tank)																					
	Chemical toilet																					
	Pit toilet (ventilated)																					
	Other toilet provisions (> min.service level)																					
	Minimum Service Level and Above sub-total																					
	Bucket toilet																					
	Other toilet provisions (< min.service level)																					
	No toilet provisions																					
	Below Minimum Service Level sub-total																					
	Total number of households																					
	<b>Electricity</b>																					
	Electricity (at least min.service level)																					
	Names of service providers																					
	Names of service providers																					

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		Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unions, Unserv.	Net or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Names of service providers													
<b>Detail of Free Basic Services (FBS) provided</b>													
Electricity	Ref. Location of households for each type of FBS												
List type of FBS service	Formal settlements - (50 bath per indigent household per month (Rands))	6 529 576	6 529 576	-	-	-	-	-	-	6 530	7 318 079	6 187 948	
	Number of HH receiving this type of FBS	7 000	7 000	-	-	-	-	-	-	7	7 300	7 600	
	Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Living in Informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Electricity for Informal settlements	-	-	-	-	-	-	-	-	-	-	-	
Water	Ref. Location of households for each type of FBS												
List type of FBS service	Formal settlements - (6 litres per indigent household per month (Rands))	3 214 472	3 214 472	-	-	-	-	-	-	3 214	3 553 369	3 921 382	
	Number of HH receiving this type of FBS	7 000	7 000	-	-	-	-	-	-	7	7 300	7 600	
	Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Living in Informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Water for Informal settlements	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	Ref. Location of households for each type of FBS												
List type of FBS service	Formal settlements - (free sanitation service to indigent households)	9 131 799	9 131 799	-	-	-	-	-	-	9 132	9 582 658	10 785 505	
	Number of HH receiving this type of FBS	7 000	7 000	-	-	-	-	-	-	7	7 300	7 600	
	Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Living in Informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
	Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	

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Ref.	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	17 932 640	17 932 640	17 833	18 804 651	21 834 825
Refuse Removal	Formal settlements - (removed once a week to indigent households)	7 000	7 000	7	7 300	7 600
List type of FBS service	Number of HH receiving this type of FBS					
	Informal settlements (Rands)					
	Number of HH receiving this type of FBS					
	Informal settlements targeted for upgrading (Rands)					
	Number of HH receiving this type of FBS					
	Living in informal backyard rental agreement (Rands)					
	Number of HH receiving this type of FBS					
	Other (Rands)					
	Number of HH receiving this type of FBS					
	Total cost of FBS - Refuse Removal for informal settlements					

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WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 31/01/2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	--	--	--	431 308	431 308	525 264	507 687	503 729
Cash + investments at the yr end less applications - R'000	2	18(1)b	--	--	--	(3 333 217)	(3 333 217)	(3 305 740)	(3 252 012)	(3 204 160)
Cash year end/monthly employee/supplier payments	3	18(1)b	--	--	--	--	--	--	--	--
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	--	--	--	(11 902)	(11 902)	357	(59 049)	(70 607)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.3%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	98.3%	98.3%	98.5%	97.4%	97.4%
Debt Impairment expense as a % of total billable revenue	7	18(1)a,(2)				1.2%	1.2%	1.7%	1.1%	1.1%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				71.4%	71.4%	24.4%	78.6%	60.6%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	100.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr/(decr)	11	18(1)a							14.3%	12.9%
Long term receivables % change - incr/(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.5%	6.5%	6.6%	7.0%	7.5%
Asset renewal % of capital budget	14	20(1)(vi)				8.8%	8.8%	9.9%	18.2%	28.8%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

**Macro CPX target**

	6%	6%	6%	6%	6%
Total service charge revenue	1 137 583	1 137 583	1 123 935	1 205 681	1 278 097
Total service charge revenue - previous year				1 123 935	1 205 681
Provincial government gazetted allocations	--	--	14 001	14 001	13 216
National government DoRA allocations	--	--	224 437	224 437	193 865
Cash receipts from ratepayers	1 278 404	1 276 404	1 268 719	1 307 091	1 344 683
Ratepayer & Other revenue	1 298 873	1 288 873	1 288 625	1 341 582	1 379 976
Change in debtors				20 796	21 451

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WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31/01/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2023/24	+2 2024/25
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		152 183	152 183	-	-	-	-	152 183	162 497	179 536
Operational Revenue:General Revenue:Equitable Share		141 896	141 896	-	-	-	-	141 896	155 547	170 708
Operational Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Msobombe		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		5 000	5 000	-	-	-	-	5 000	4 200	6 000
Expanded Public Works Programme Integrated Grant for Municipalities: [Schedule 5B]		2 593	2 593	-	-	-	-	2 593	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1 144	1 144	-	-	-	-	1 144	1 200	1 272
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bus Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		71 715	71 715	-	-	800	800	72 315	66 992	39 216
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 903	10 903	-	-	300	300	11 203	9 367	9 953
RESOURCE FUNDING FOR THE EST OF LAW ENFORCEMENT REACTION UNIT		-	-	-	-	-	-	-	-	-
Municipal Finance Capability Grant		-	-	-	-	-	-	-	-	-
Municipal Service Delivery Capacity Building grant		-	-	-	-	300	300	300	-	-
Municipal Intervenor Grant		-	-	-	-	200	200	200	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		57 714	57 714	-	-	-	-	57 714	46 190	28 000
Infrastructure		3 098	3 098	-	-	-	-	3 098	3 105	3 263
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	400	400	400	-	-
Departmental Agencies and Accounts		-	-	-	-	400	400	400	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjust.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.		Budget	Budget	Budget
R thousands		A	7	B	S	10	11	12	+1 2023/24	+2 2024/25
			A1		C	D	E	F		
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	223 898	223 898	-	-	1 200	1 200	225 098	221 189	218 746
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		72 264	72 264	-	-	-	-	72 264	61 368	62 011
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		21 331	21 331	-	-	-	-	21 331	7 000	7 314
Municipal Infrastructure Grant (Schedule 5B)		23 484	23 484	-	-	-	-	23 484	24 368	25 297
Municipal Water Infrastructure Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
Development of Sport & Recreational Facilities		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant (Schedule 5E)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
KhayaUtho Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		27 439	27 439	-	-	-	-	27 439	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resilient Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		38 785	38 785	-	-	4 500	4 500	43 285	21 230	6 400
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
RESOURCE FUNDING FOR THE EST OF LAW ENFORCEMENT REACTION UNIT		-	-	-	-	-	-	-	-	-
Municipal Finance Capability Grant		-	-	-	-	-	-	-	-	-
Municipal Service Delivery Capacity Building grant		-	-	-	-	1 250	1 250	1 250	-	-
Municipal Intervention Grant		-	-	-	-	250	250	250	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		38 785	38 785	-	-	3 000	3 000	41 785	21 230	6 400
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	111 039	111 039	-	-	4 500	4 500	116 539	62 598	30 011
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		334 937	334 937	-	-	5 700	5 700	340 637	273 787	257 757

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WC032 Overstrand - Supporting Table SB6 Adjustments Budget - expenditure on transfers and grant programme - 31/01/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2023/24	+2 2024/25
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		10 287	10 287	-	-	-	-	10 287	6 950	8 822
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]	3	-	-	-	-	-	-	-	-	-
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]		5 000	5 000	-	-	-	-	5 000	4 200	6 000
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 593	2 593	-	-	-	-	2 593	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelisha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant:Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1 144	1 144	-	-	-	-	1 144	1 200	1 272
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		71 715	71 715	-	-	2 828	2 828	74 544	58 682	36 218
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 903	10 903	-	-	24	24	10 927	9 397	9 953
RESOURCE FUNDING FOR THE EST OF LAW ENFORCEMENT REACTION UNIT		-	-	-	-	2 004	2 004	2 004	-	-
Municipal Finance Capability Grant		-	-	-	-	300	300	300	-	-
Municipal Service Delivery Capacity Building grant		-	-	-	-	300	300	300	-	-
Municipal Intervention Grant		-	-	-	-	200	200	200	-	-
#REF!		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		57 714	57 714	-	-	-	-	57 714	46 190	26 000
Infrastructure		3 098	3 098	-	-	-	-	3 098	3 105	3 263
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Departmental Agencies and Accounts		-	-	-	-	420	420	420	-	-
Foreign Government and International Organisations		-	-	-	-	420	420	420	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Net. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>6</b>	<b>82 002</b>	<b>82 002</b>	<b>-</b>	<b>-</b>	<b>3 248</b>	<b>3 248</b>	<b>85 250</b>	<b>85 042</b>	<b>48 038</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>72 254</b>	<b>72 254</b>	<b>-</b>	<b>-</b>	<b>7 066</b>	<b>7 066</b>	<b>79 020</b>	<b>31 368</b>	<b>32 611</b>
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		21 331	21 331	-	-	7 066	7 066	28 397	7 000	7 314
Municipal Infrastructure Grant (Schedule 5B)		23 484	23 484	-	-	-	-	23 484	24 368	25 297
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Development of Sport & Recreational Facilities		-	-	-	-	600	600	600	-	-
Public Transport Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		27 439	27 439	-	-	-	-	27 439	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>38 785</b>	<b>38 785</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>7 000</b>	<b>40 885</b>	<b>21 230</b>	<b>6 400</b>
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
RESOURCE FUNDING FOR THE EAST OF LAW ENFORCEMENT REACTION UNIT		-	-	-	-	3 300	3 300	3 300	-	-
Municipal Finance Capability Grant		-	-	-	-	-	-	-	-	-
Municipal Service Delivery Capacity Building grant		-	-	-	-	1 250	1 250	1 250	-	-
Municipal Intervention Grant		-	-	-	-	250	250	250	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		38 785	38 785	-	-	3 000	3 000	41 785	21 230	6 400
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>12 062</b>	<b>12 062</b>	<b>-</b>	<b>-</b>	<b>2 406</b>	<b>2 406</b>	<b>15 068</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	2 626	2 626	2 626	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		12 062	12 062	-	-	(220)	(220)	12 442	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>125 792</b>	<b>125 792</b>	<b>-</b>	<b>-</b>	<b>17 871</b>	<b>17 871</b>	<b>141 573</b>	<b>82 598</b>	<b>39 011</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>285 763</b>	<b>285 783</b>	<b>-</b>	<b>-</b>	<b>21 128</b>	<b>21 128</b>	<b>226 823</b>	<b>118 240</b>	<b>87 049</b>

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WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31/01/2023

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2	3	4	5	6	7	
R thousands									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(10 374)	(10 374)	-	-	-	(10 374)	(6 950)	(8 822)
Conditions met - transferred to revenue		10 374	10 374	-	-	-	10 374	6 950	6 822
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(14 001)	(14 001)	-	-	-	(14 001)	(12 502)	(13 215)
Conditions met - transferred to revenue		14 001	14 001	-	-	(2 829)	(2 829)	11 172	13 215
Conditions still to be met - transferred to liabilities		-	-	-	-	(2 829)	(2 829)	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>24 375</b>	<b>24 375</b>	<b>-</b>	<b>-</b>	<b>(2 829)</b>	<b>(2 829)</b>	<b>21 547</b>	<b>19 452</b>
<b>Total operating transfers and grants - CTBIS</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 829)</b>	<b>(2 829)</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(72 167)	(72 167)	-	-	-	(72 167)	(31 368)	(32 611)
Conditions met - transferred to revenue		72 167	72 167	-	-	-	72 167	31 368	32 611
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	(5 400)	(5 400)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	(5 400)	(5 400)	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>72 167</b>	<b>72 167</b>	<b>-</b>	<b>-</b>	<b>(5 400)</b>	<b>(5 400)</b>	<b>68 767</b>	<b>32 611</b>
<b>Total capital transfers and grants - CTBIS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 400)</b>	<b>(5 400)</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>96 542</b>	<b>96 542</b>	<b>-</b>	<b>-</b>	<b>(8 229)</b>	<b>(8 229)</b>	<b>90 313</b>	<b>52 063</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBIS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 229)</b>	<b>(8 229)</b>	<b>-</b>	<b>-</b>

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 31/01/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Em's</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
Operational	4	500	500	-	-	-	-	-	-	500	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		500	500	-	-	-	-	-	-	500	-	-
<b>Cash Transfers to Groups of Individuals</b>												
Operational	4	12 557	12 557	-	-	-	-	1 579	1 579	14 136	13 060	13 582
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		12 557	12 557	-	-	-	-	1 579	1 579	14 136	13 060	13 582
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	5	13 057	13 057	-	-	-	-	1 579	1 579	14 636	13 060	13 582
<b>Non-cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Em's</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Groups of Individuals</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>		13 057	13 057	-	-	-	-	1 579	1 579	14 636	13 060	13 582

Bsb/11

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31/01/2023

Summary of remuneration	Ref	Budget Year 2022/23									
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		11 137	11 137	-	-	-	-	-	-	11 137	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		1 189	1 189	-	-	-	-	-	-	1 189	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Councillors</b>		<b>12 335</b>	<b>12 335</b>	-	-	-	-	-	-	<b>12 335</b>	<b>0.0%</b>
<b>% Increase</b>			<b>0.0%</b>								<b>0.0%</b>
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		12 871	12 859	-	-	-	-	-	-	12 859	-0.1%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		149	149	-	-	-	-	-	-	149	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		181	181	-	-	-	-	-	-	181	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Senior Managers of Municipality</b>		<b>13 201</b>	<b>13 188</b>	-	-	-	-	-	-	<b>13 188</b>	<b>-0.1%</b>
<b>% Increase</b>			<b>-0.1%</b>								<b>-0.1%</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		302 007	304 067	-	-	-	-	(5 652)	(5 652)	298 415	-1.2%
Pension and UIF Contributions		52 863	53 233	-	-	-	-	9	9	53 243	0.7%
Medical Aid Contributions		17 116	17 168	-	-	-	-	-	-	17 168	0.3%
Overtime		42 848	44 208	-	-	-	-	250	250	44 458	3.6%
Performance Bonus		520	520	-	-	-	-	-	-	520	0.0%
Motor Vehicle Allowance		8 321	8 321	-	-	-	-	-	-	8 321	0.0%
Cellphone Allowance		2 184	2 215	-	-	-	-	-	-	2 215	1.4%
Housing Allowances		1 829	1 877	-	-	-	-	-	-	1 877	2.7%
Other benefits and allowances		41 698	42 266	-	-	-	-	-	-	42 266	1.4%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations		21 891	21 891	-	-	-	-	2 085	2 085	23 976	9.5%
<b>Sub Total - Other Municipal Staff</b>		<b>491 277</b>	<b>495 767</b>	-	-	-	-	<b>(3 308)</b>	<b>(3 308)</b>	<b>492 459</b>	<b>0.2%</b>
<b>% Increase</b>			<b>0.9%</b>								<b>0.2%</b>
<b>Total Parent Municipality</b>		<b>516 818</b>	<b>521 291</b>	-	-	-	-	<b>(3 308)</b>	<b>(3 308)</b>	<b>517 983</b>	<b>0.2%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Board Fees		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>0.0%</b>
<b>% Increase</b>			<b>0.0%</b>								<b>0.0%</b>
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>0.0%</b>
<b>% Increase</b>			<b>0.0%</b>								<b>0.0%</b>

B57/n

Summary of remuneration	Ref	Budget Year 2022/23										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Net. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
<b>R thousands</b>												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	-	
<b>% Increase</b>			0.0%									0.0%
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		616 813	521 291	-	-	-	-	(3 308)	(3 308)	517 983		
<b>% Increase</b>			0.5%									0.2%
<b>TOTAL MANAGERS AND STAFF</b>		504 478	508 955	-	-	-	-	(3 308)	(3 308)	505 647		0.2%

B58/17



WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31/01/2022

Ref	Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Revenue by Vote</b>																
	Vote 1 - Council & Mayor's Office	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	50 636	54 357	60 546
	Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Management Services	89	89	89	89	89	89	89	89	89	89	89	89	1 069	907	946
	Vote 4 - Finance	28 102	28 102	28 102	28 102	28 102	28 102	28 102	28 102	28 102	28 102	28 102	28 102	337 236	341 845	358 888
	Vote 5 - Infrastructure & Planning	60 737	60 737	60 737	60 737	60 737	60 737	60 737	60 737	60 737	60 737	60 737	60 737	728 840	718 820	732 318
	Vote 6 - Protection Services	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	3 445	41 335	38 413	40 148
	Vote 7 - Economic and Social Development & Tourism	259	259	259	259	259	259	259	259	259	259	259	259	3 111	71	224
	Vote 8 - Community Services	36 511	36 511	36 511	36 511	36 511	36 511	36 511	36 511	36 511	36 511	36 511	36 511	438 150	427 651	448 638
	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]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue by Vote</b>	<b>133 362</b>	<b>133 362</b>	<b>133 362</b>	<b>133 362</b>	<b>133 362</b>	<b>133 362</b>	<b>133 362</b>	<b>133 362</b>	<b>133 362</b>	<b>133 362</b>	<b>133 362</b>	<b>133 362</b>	<b>1 800 376</b>	<b>1 882 164</b>	<b>1 840 719</b>
<b>Expenditure by Vote</b>																
	Vote 1 - Council & Mayor's Office	3 856	3 856	4 082	3 856	4 082	4 082	3 856	3 856	3 856	4 082	4 082	3 856	47 211	34 424	34 589
	Vote 2 - Municipal Manager & Internal Audit	607	607	607	607	607	607	607	607	607	607	607	607	7 569	8 437	8 857
	Vote 3 - Management Services	4 943	4 943	4 943	4 943	4 943	4 943	4 943	4 943	4 943	4 943	4 943	4 943	65 456	69 244	71 390
	Vote 4 - Finance	9 908	9 908	9 908	9 908	9 908	9 908	9 908	9 908	9 908	9 908	9 908	9 908	104 298	108 744	112 252
	Vote 5 - Infrastructure & Planning	60 902	60 902	61 105	60 902	61 215	61 215	60 902	60 902	60 902	61 105	60 902	60 902	731 857	784 318	796 958
	Vote 6 - Protection Services	10 575	10 575	10 575	10 575	10 665	10 665	10 575	10 575	10 575	10 575	10 575	10 575	127 852	123 434	128 971
	Vote 7 - Economic and Social Development & Tourism	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	16 794	15 510	16 237
	Vote 8 - Community Services	40 274	40 274	44 058	40 274	44 123	44 123	40 274	40 274	40 274	44 058	44 058	40 274	438 984	520 094	542 073
	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]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditure by Vote</b>	<b>132 464</b>	<b>130 829</b>	<b>136 644</b>	<b>132 464</b>	<b>130 719</b>	<b>136 891</b>	<b>130 829</b>	<b>132 464</b>	<b>130 829</b>	<b>136 644</b>	<b>130 829</b>	<b>130 829</b>	<b>1 800 019</b>	<b>1 841 213</b>	<b>1 771 326</b>
	<b>Surplus (Deficit)</b>	<b>898</b>	<b>2 733</b>	<b>(3 281)</b>	<b>389</b>	<b>2 643</b>	<b>(3 526)</b>	<b>2 733</b>	<b>898</b>	<b>2 733</b>	<b>(3 281)</b>	<b>2 733</b>	<b>2 733</b>	<b>357</b>	<b>(89 049)</b>	<b>(70 607)</b>

Date : 2023/01/25 14:59

Prepared by : **SAMRAS**



B60/77

Description - Standard classification	Ref	Budget Year 2022/23												Medium-Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Waste water management		8 871	8 871	9 883	8 871	9 883	8 871	8 871	8 871	9 883	8 871	8 871	8 871	110 500	109 313	113 142	
Waste management		7 667	7 667	7 893	7 667	7 893	7 667	7 667	7 667	7 893	7 667	7 667	7 667	93 338	92 967	96 894	
Other		369	369	369	369	369	369	369	369	369	369	369	369	4 428	3 867	3 763	
<b>Total Expenditure - Functional</b>		<b>132 464</b>	<b>130 629</b>	<b>136 644</b>	<b>132 464</b>	<b>136 644</b>	<b>130 629</b>	<b>132 464</b>	<b>130 629</b>	<b>136 644</b>	<b>130 629</b>	<b>130 629</b>	<b>130 629</b>	<b>1 600 019</b>	<b>1 641 213</b>	<b>1 711 326</b>	
<b>Surplus/ (Deficit) 1.</b>		<b>898</b>	<b>2 733</b>	<b>(3 261)</b>	<b>898</b>	<b>2 643</b>	<b>2 733</b>	<b>898</b>	<b>(3 281)</b>	<b>2 733</b>	<b>2 733</b>	<b>2 733</b>	<b>357</b>	<b>(59 049)</b>	<b>(70 607)</b>		

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31/01/2023

Ref	Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Revenue By Source</b>																	
	Property rates	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	23 995	287 941	300 836	314 308	
	Service charges - electricity revenue	44 004	44 004	44 004	44 004	44 004	44 004	44 004	44 004	44 004	44 004	44 004	44 004	528 044	582 115	625 557	
	Service charges - water revenue	11 510	11 510	11 510	11 510	11 510	11 510	11 510	11 510	11 510	11 510	11 510	11 510	138 138	144 384	150 851	
	Service charges - sanitation revenue	7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	7 580	90 962	94 874	98 953	
	Service charges - refuse	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	78 850	83 582	88 427	
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment	381	381	381	381	381	381	381	381	381	381	381	381	4 573	4 778	4 999	
	Interest earned - external investments	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	34 671	25 991	27 161	
	Interest earned - outstanding debtors	332	332	332	332	332	332	332	332	332	332	332	332	3 982	4 161	4 348	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	20 344	22 188	23 174	
	Licences and permits	220	220	220	220	220	220	220	220	220	220	220	220	2 636	2 750	2 869	
	Agency services	855	855	855	855	855	855	855	855	855	855	855	855	7 858	8 211	8 580	
	Transfers and subsidies	14 089	14 089	14 089	14 089	14 089	14 089	14 089	14 089	14 089	14 089	14 089	14 089	169 087	174 999	192 746	
	Other revenue	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	125 298	93 814	57 920	
	Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Revenue</b>	<b>125 047</b>	<b>125 047</b>	<b>125 047</b>	<b>125 047</b>	<b>125 047</b>	<b>125 047</b>	<b>125 047</b>	<b>125 047</b>	<b>125 047</b>	<b>125 047</b>	<b>125 047</b>	<b>125 047</b>	<b>1 590 588</b>	<b>1 550 796</b>	<b>1 608 108</b>	
<b>Expenditure By Type</b>																	
	Employee related costs	42 092	42 092	42 092	42 092	42 092	42 092	42 092	42 092	42 092	42 092	42 092	42 092	505 647	522 629	551 741	
	Remuneration of councillors	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	12 395	12 897	13 380	
	Debt impairment	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	19 617	13 699	13 836	
	Depreciation & asset impairment	12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	12 216	146 598	145 695	148 275	
	Finance charges	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	4 005	48 066	47 734	47 159	
	Bulk purchases - electricity	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	30 961	371 533	417 237	463 101	
	Inventory consumed	4 216	4 192	4 216	4 192	4 216	4 192	4 216	4 192	4 216	4 192	4 216	4 192	55 411	61 837	65 539	
	Contracted services	21 609	21 445	21 609	21 609	21 445	21 609	21 445	21 609	21 445	21 609	21 445	21 445	271 369	279 215	283 223	
	Grants and subsidies	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	14 635	13 060	13 562	
	Other expenditure	13 482	11 838	13 482	13 482	11 838	13 482	13 482	13 482	11 838	13 482	13 482	11 838	164 818	137 280	121 449	
	Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Expenditure</b>	<b>132 484</b>	<b>130 829</b>	<b>136 644</b>	<b>132 484</b>	<b>130 829</b>	<b>136 644</b>	<b>132 484</b>	<b>136 644</b>	<b>130 829</b>	<b>136 644</b>	<b>132 484</b>	<b>130 829</b>	<b>1 600 019</b>	<b>1 644 213</b>	<b>1 711 328</b>	
	<b>Surplus/(Deficit)</b>	<b>(7 417)</b>	<b>(5 832)</b>	<b>(11 597)</b>	<b>(7 417)</b>	<b>(5 832)</b>	<b>(11 597)</b>	<b>(7 417)</b>	<b>(11 597)</b>	<b>(5 832)</b>	<b>(5 832)</b>	<b>(7 417)</b>	<b>(14 140)</b>	<b>(98 431)</b>	<b>(98 417)</b>	<b>(103 218)</b>	
	Transfers and subsidies - capital (monetary allocations) (National /Provincial and District)	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	84 720	31 368	32 611	
	Transfers and subsidies - capital (monetary allocations) (National /Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	12 442	-	-	
	Transfers and subsidies - capital (in-kind - all)	219	219	219	219	219	219	219	219	219	219	219	219	2 628	-	-	
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>888</b>	<b>2 733</b>	<b>(3 281)</b>	<b>888</b>	<b>2 733</b>	<b>(3 281)</b>	<b>888</b>	<b>(3 281)</b>	<b>2 733</b>	<b>2 733</b>	<b>888</b>	<b>(5 824)</b>	<b>357</b>	<b>(58 048)</b>	<b>(70 607)</b>	

84/11



B63/71

Ref	Monthly cash flows	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year 41 2023/24	Budget Year 42 2024/25	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Payments by Type	125 359	122 519	147 927	131 610	128 161	168 079	152 220	154 904	133 786	130 250	192 156	1 695 213	1 604 036	1 658 199		
	NET INCREASE/(DECREASE) IN CASH HELD	4 840	7 660	(17 728)	(1 411)	2 919	12 130	(2 020)	(24 795)	(3 500)	(51)	(70 153)	(91 016)	(17 567)	(3 968)		
	Cash/cash equivalents at the month/year beginning:	616 280	621 120	628 800	611 072	609 661	611 680	623 810	623 753	599 047	595 467	595 416	616 280	525 264	507 697		
	Cash/cash equivalents at the month/year end:	621 120	628 800	611 072	609 661	611 680	623 810	623 753	599 047	595 467	595 416	525 264	525 264	507 697	503 729		

B64/77

WFO32 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditures (municipal vote) - 31/01/2022

Ref	Description - Municipal Vote	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year '21	Budget Year '22		
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	2022/23	2024/25		
1	Multi-year expenditure appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Management Services	150	150	225	50	393	50	50	375	50	200	233	-	-	-	-	-
	Vote 4 - Finance	-	-	-	15	15	-	-	-	-	15	-	-	-	-	-	-
	Vote 5 - Infrastructure & Planning	3 607	3 602	17 768	6 062	29 471	7 162	9 362	23 725	9 562	10 962	36 423	168 899	107 798	98 411	-	-
	Vote 6 - Protection Services	25	25	25	25	25	25	25	25	25	25	175	600	-	-	-	-
	Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - Community Services	65	65	65	65	65	65	65	65	65	65	23	45	-	-	-	-
	Vote 9 - Casting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital Multi-year expenditure sub-total	3 607	3 642	18 003	6 217	9 392	30 132	7 302	24 295	9 702	11 297	36 059	171 394	107 798	98 411	-	-
	Single-year expenditure appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - Infrastructure & Planning	381	381	3 672	381	381	2 672	1 381	4 272	481	481	3 496	20 357	800	-	-	-
	Vote 6 - Protection Services	370	370	370	370	370	370	370	370	370	370	1 370	5 442	-	-	-	-
	Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - Community Services	36	36	140	36	36	140	36	240	136	36	11 576	12 613	-	-	-	-
	Vote 9 - Casting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital single-year expenditure sub-total	786	786	4 182	786	786	3 182	1 786	4 882	586	886	16 442	38 411	600	-	-	-
2	Total Capital Expenditures	4 484	4 628	22 385	7 004	10 099	33 314	9 088	29 097	10 698	12 184	56 541	299 795	102 598	99 011	-	-

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WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 31/01/2023

Ref	Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23 Adjusted Budget	Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	<b>R thousands</b>																
	<b>Capital Expenditure - Functional</b>																
	<b>Governance and administration</b>																
	Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance and administration	-	150	225	65	50	398	50	50	390	50	50	390	215	233	1 875	-
	Internal audit	-	-	225	65	50	3	-	-	-	-	-	-	-	3	5	-
	<b>Community and public safety</b>	4 312	4 312	4 381	4 312	4 312	4 811	4 312	4 312	4 361	4 312	4 312	4 312	4 312	10 337	58 181	29 934
	Community and social services	65	65	65	65	65	65	65	65	65	65	65	65	65	4 061	4 781	-
	Sport and recreation	158	158	208	158	158	308	158	158	208	158	158	158	158	1 058	3 047	8 704
	Public safety	395	395	395	395	395	545	395	395	395	395	395	395	395	1 545	5 042	13 287
	Housing	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	44 311	21 230
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Economic and environmental services</b>	72	67	77	77	77	5 434	77	77	177	212	77	77	77	8 483	14 989	7 164
	Planning and development	72	67	77	77	77	144	77	77	77	77	77	77	77	944	1 844	-
	Road transport	-	-	-	-	-	5 291	-	-	100	134	-	-	-	7 519	13 145	7 164
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Trading services</b>	109	100	17 802	2 559	5 659	22 871	4 659	7 859	24 459	6 159	7 589	7 589	7 589	35 489	124 799	65 509
	Energy sources	100	100	10 528	200	1 600	10 797	100	300	11 555	1 600	1 450	1 450	1 450	14 578	52 907	22 000
	Water management	-	-	6 243	150	250	6 693	1 650	3 050	7 493	1 850	3 608	3 608	3 608	8 492	39 468	19 000
	Waste water management	-	-	831	2 200	3 800	5 381	2 900	4 500	5 031	1 700	1 700	1 700	1 700	8 456	36 500	24 500
	Waste management	-	-	-	-	-	-	-	-	80	1 000	822	822	822	3 973	5 876	6 500
	<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Capital Expenditure - Functional</b>	4 484	4 828	22 285	7 064	10 669	33 314	9 689	12 423	29 887	10 689	12 164	12 164	12 164	54 541	209 795	162 998
	<b>Total</b>																99 011

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WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 31/01/2023

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unres. Unavail.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	B B	C C	D D	E E	F F	G G	H H		
<b>Forward</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		85 364	84 244	-	-	-	-	(5 217)	(5 217)	79 127	28 684	18 414
<b>Roads Infrastructure</b>		12 255	12 255	-	-	-	-	(660)	(660)	11 595	7 164	6 000
Roads		12 255	12 255	-	-	-	-	(660)	(660)	11 595	7 164	6 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Storm water Infrastructure</b>		1 636	1 636	-	-	-	-	-	-	1 636	8 500	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 636	1 636	-	-	-	-	-	-	1 636	8 500	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
<b>Electrical Infrastructure</b>		53 500	53 500	-	-	-	-	(3 251)	(3 251)	50 249	12 000	9 314
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		37 500	37 500	-	-	-	-	(4 751)	(4 751)	32 749	6 000	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		16 000	16 000	-	-	-	-	1 500	1 500	17 500	7 900	9 314
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Water Supply Infrastructure</b>		12 483	12 083	-	-	-	-	(102)	(102)	11 981	2 000	3 100
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		4 803	4 803	-	-	-	-	-	-	4 803	2 000	3 100
Pump Stations		7 000	7 000	-	-	-	-	-	-	7 000	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		680	280	-	-	-	-	(102)	(102)	178	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation Infrastructure</b>		4 020	3 400	-	-	-	-	(620)	(620)	2 416	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		4 020	3 400	-	-	-	-	(620)	(620)	2 416	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Odour Screens		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>		1 470	1 470	-	-	-	-	(220)	(220)	1 250	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		1 250	1 250	-	-	-	-	-	-	1 250	-	-
Waste Processing Facilities		220	220	-	-	-	-	(220)	(220)	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenade		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		18 061	18 061	-	-	-	-	(1 600)	(1 600)	9 261	-	-
<b>Community Facilities</b>		6 701	6 701	-	-	-	-	(2 237)	(2 237)	4 463	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Cinemas		-	-	-	-	-	-	-	-	-	-	-
Clubs/Club Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4 374	4 374	-	-	-	-	(3 004)	(3 004)	1 370	-	-
Cinema/Theatre		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		87	87	-	-	-	-	-	-	87	-	-
Public Open Space		1 050	1 050	-	-	-	-	766	766	1 816	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Amenities Facilities		1 100	1 100	-	-	-	-	-	-	1 100	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		4 260	4 260	-	-	-	-	847	847	4 787	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 260	4 260	-	-	-	-	847	847	4 787	-	-

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Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uninv. 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												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		41 882	42 832	-	-	-	-	1 884	1 884	44 506	21 230	6 400
<b>Operational Buildings</b>		3 617	3 617	-	-	-	-	(722)	(722)	2 299	-	-
Municipal Offices		3 617	3 617	-	-	-	-	(722)	(722)	2 299	-	-
Play/Exposure Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		30 785	30 805	-	-	-	-	2 406	2 406	42 211	21 230	6 400
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		30 785	30 805	-	-	-	-	2 406	2 406	42 211	21 230	6 400
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Brands		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Patent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Government Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 888	1 888	-	-	-	-	74	74	1 962	-	-
Computer Equipment		1 888	1 888	-	-	-	-	74	74	1 962	-	-
<b>Furniture and Office Equipment</b>		785	785	-	-	-	-	300	300	1 085	-	-
Furniture and Office Equipment		785	785	-	-	-	-	300	300	1 085	-	-
<b>Machinery and Equipment</b>		1 185	1 185	-	-	-	-	200	200	1 385	-	-
Machinery and Equipment		1 185	1 185	-	-	-	-	200	200	1 385	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	7 289	7 289	7 289	-	-
Transport Assets		-	-	-	-	-	-	7 289	7 289	7 289	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Warps and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	141 885	141 865	-	-	-	-	2 638	2 638	144 504	58 884	24 814

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WC032 Overland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 31/01/2023

Description	Rat	Budget Year 2023/24									Budget Year 01	Budget Year 02	
		Original Budget	Prior Adjusted	Accum. Funds	Mult-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		20 730	20 730	-	-	-	-	-	-	-	20 730	18 650	28 500
<b>Roads Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Storm water Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
<b>Electrical Infrastructure</b>		1 058	1 058	-	-	-	-	-	-	-	1 058	1 500	2 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		1 058	1 058	-	-	-	-	-	-	-	1 058	1 500	2 000
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Water Supply Infrastructure</b>		19 172	19 172	-	-	-	-	-	-	-	19 172	16 450	20 300
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Barrages		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		500	1 000	-	-	-	-	-	-	-	1 000	500	500
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		18 672	18 172	-	-	-	-	-	-	-	18 172	15 950	19 800
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation Infrastructure</b>		500	500	-	-	-	-	-	-	-	500	700	700
Pump Station		500	500	-	-	-	-	-	-	-	500	700	700
Reti-culation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Tank Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	6 500
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	6 500
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Protections		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Facilities</b>		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Casualties/Chapel		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public AMUon Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2022/23								Budget Year '1	Budget Year '2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unresold.	Net. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Leases and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Outpacer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	29 736	29 736	-	-	-	-	-	-	20 736	18 692	29 594

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WC032 Overrend - Supporting Table SB16c Adjustments Budget - expenditure on repairs and maintenance by asset class - 31/01/2023

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>B Broadbands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
Infrastructure		161 349	161 438	-	-	-	-	(2 543)	(2 643)	159 795	172 430	183 034
Roads Infrastructure		72 275	72 084	-	-	-	-	(1 540)	(1 510)	70 574	79 183	83 626
Roads		72 275	72 084	-	-	-	-	(1 510)	(1 510)	70 574	79 183	83 626
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7 335	6 585	-	-	-	-	-	-	6 585	7 736	8 154
Drainage Collectors		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		7 335	6 585	-	-	-	-	-	-	6 585	7 736	8 154
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 232	39 852	-	-	-	-	(1 308)	(1 308)	38 544	40 356	43 933
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		39 232	39 852	-	-	-	-	(1 308)	(1 308)	38 544	40 356	43 933
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		22 142	22 342	-	-	-	-	(200)	(200)	22 142	23 489	24 643
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		297	297	-	-	-	-	-	-	297	316	339
Bulk Weirs		-	-	-	-	-	-	-	-	-	-	-
Distribution		19 083	19 283	-	-	-	-	(200)	(200)	19 083	20 257	21 427
Distribution Poles		2 761	2 761	-	-	-	-	-	-	2 761	2 916	3 083
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sewerage Infrastructure		13 044	13 044	-	-	-	-	305	305	13 349	13 580	14 354
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retreatment		7 386	7 386	-	-	-	-	305	305	7 691	7 843	8 331
Waste Water Treatment Works		5 658	5 658	-	-	-	-	-	-	5 658	5 737	6 023
Outlet Sewers		-	-	-	-	-	-	-	-	-	-	-
Tidal Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7 320	7 530	-	-	-	-	60	60	7 680	7 886	8 123
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Station		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		2 397	2 397	-	-	-	-	-	-	2 397	2 465	2 583
Waste Drop-off Points		4 924	5 134	-	-	-	-	60	60	5 203	5 221	5 535
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sea Pump		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centre		-	-	-	-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>88 368</b>	<b>89 045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255</b>	<b>255</b>	<b>89 321</b>	<b>90 394</b>	<b>91 278</b>
Community Facilities		43 516	43 904	-	-	-	-	1 125	1 125	45 029	43 394	45 862
Halls		6 020	6 211	-	-	-	-	100	100	6 317	6 441	6 833
Centres		-	-	-	-	-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-	-	-	-	-
Cinema/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Travelling Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Comptrol/Overseas		1 112	992	-	-	-	-	1 550	1 550	992	1 149	1 189
Parks		31 703	31 561	-	-	-	-	(539)	(539)	31 021	30 616	32 589
Public Open Space		3 684	4 182	-	-	-	-	-	-	4 182	3 937	4 182
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		988	988	-	-	-	-	-	-	988	1 050	1 108
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Absolans		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		14 848	15 182	-	-	-	-	(870)	(870)	14 282	14 918	15 416
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		14 848	15 182	-	-	-	-	(870)	(870)	14 282	14 918	15 416

B71/m

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/24	2024/26
<b>R Resources</b>												
<b>Capital Spares</b>												
<b>Heritage assets</b>												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
<b>Other assets</b>		15 246	16 840	--	--	--	--	1 375	1 375	18 415	16 876	17 880
Operational Buildings		15 246	16 840	--	--	--	--	1 375	1 375	18 415	16 876	17 880
Municipal Offices		15 208	16 002	--	--	--	--	775	775	16 777	16 838	17 842
Pop/Engage Points		--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	600	600	600	--	--
Workshops		--	--	--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--
Depots		38	38	--	--	--	--	--	--	38	38	38
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>												
Biological or Cultivated Assets												
<b>Intangible Assets</b>		8 894	7 094	--	--	--	--	--	--	7 094	7 381	7 794
Services												
Licences and Rights		8 894	7 094	--	--	--	--	--	--	7 094	7 381	7 794
Water Rights		--	--	--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications		6 994	7 094	--	--	--	--	--	--	7 094	7 381	7 794
Local Government Software Applications		--	--	--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		2 280	2 280	--	--	--	--	--	--	2 280	2 391	2 508
Computer Equipment		2 280	2 280	--	--	--	--	--	--	2 280	2 391	2 508
<b>Furniture and Office Equipment</b>		6 338	3 768	--	--	--	--	189	189	3 958	6 844	6 951
Furniture and Office Equipment		6 338	3 768	--	--	--	--	189	189	3 958	6 844	6 951
<b>Machinery and Equipment</b>		6 891	4 879	--	--	--	--	400	400	5 279	6 518	6 891
Machinery and Equipment		6 891	4 879	--	--	--	--	400	400	5 279	6 518	6 891
<b>Transport Assets</b>		11 779	11 220	--	--	--	--	--	--	11 220	12 444	13 149
Transport Assets		11 779	11 220	--	--	--	--	--	--	11 220	12 444	13 149
<b>Land</b>												
Land												
<b>Zoo's, Marine and Non-biological Animals</b>												
Zoo's, Marine and Non-biological Animals												
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	f	287 944	267 776	--	--	--	--	(813)	(813)	287 283	283 587	288 156

B72/11

WC052 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31/01/2023

Description	Ref	Budget Year 2022/23									Budget Year #1	Budget Year #2
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unprov. Unexpd.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 At	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		110 152	110 152	-	-	-	-	-	-	110 152	110 085	122 308
Roads Infrastructure		37 723	37 723	-	-	-	-	-	-	37 723	38 311	36 395
Roads		37 723	37 723	-	-	-	-	-	-	37 723	38 311	36 395
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7 993	7 993	-	-	-	-	-	-	7 993	8 008	7 207
Drainage Collection		7 993	7 993	-	-	-	-	-	-	7 993	8 008	7 207
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 061	29 061	-	-	-	-	-	-	29 061	28 684	30 421
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		29 061	29 061	-	-	-	-	-	-	29 061	28 684	30 421
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 565	23 565	-	-	-	-	-	-	23 565	23 680	28 850
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bolt Make		-	-	-	-	-	-	-	-	-	-	-
Distribution		23 565	23 565	-	-	-	-	-	-	23 565	23 681	28 850
Distribution Poles		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		17 550	17 550	-	-	-	-	-	-	17 550	17 550	17 335
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		17 550	17 550	-	-	-	-	-	-	17 550	17 550	17 335
Outlet/ Sensors		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rigid Waste Infrastructure		3 280	3 280	-	-	-	-	-	-	3 280	3 282	3 090
Landfill Sites		3 280	3 280	-	-	-	-	-	-	3 280	3 282	3 090
Waste Transfer Station		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Dry-off Poles		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sea Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-	-	-	-
Optical Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Community Facilities</b>		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Cafeterias		-	-	-	-	-	-	-	-	-	-	-
Crickets		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
First Aid Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Music		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cosplay/Orchestra		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Public Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Amenities Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abscises		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year '1	Budget Year '2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unalloc.	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	2022/24	2024/25
R thousands												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		14 913	14 913	-	-	-	-	-	-	14 913	14 828	15 977
Operational Buildings		14 913	14 913	-	-	-	-	-	-	14 913	14 828	15 977
Municipal Offices		14 913	14 913	-	-	-	-	-	-	14 913	14 928	15 977
Pay/Equity Poles		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		88	88	-	-	-	-	-	-	88	88	88
Biological or Cultivated Assets		88	88	-	-	-	-	-	-	88	88	88
<b>Intangible Assets</b>		400	400	-	-	-	-	-	-	400	428	481
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		400	400	-	-	-	-	-	-	400	428	481
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		400	400	-	-	-	-	-	-	400	420	451
Local Government Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		3 535	3 535	-	-	-	-	-	-	3 535	3 229	3 192
Furniture and Office Equipment		3 535	3 535	-	-	-	-	-	-	3 535	3 229	3 192
<b>Machinery and Equipment</b>		1 817	1 817	-	-	-	-	-	-	1 817	1 486	1 484
Machinery and Equipment		1 817	1 817	-	-	-	-	-	-	1 817	1 486	1 484
<b>Transport Assets</b>		8 911	8 911	-	-	-	-	-	-	8 911	8 488	8 915
Transport Assets		8 911	8 911	-	-	-	-	-	-	8 911	8 488	8 915
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	148 586	148 586	-	-	-	-	-	-	148 586	148 085	148 276

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WC92 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 31/01/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unform. Unvold. 10 D	Rel. or Prev. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget 2022/23	Adjusted Budget 2024/25
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		72 869	72 809	-	-	-	-	(29 954)	(29 954)	43 857	24 359	21 499
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 631	10 631	-	-	-	-	(9 231)	(9 231)	1 600	8 500	13 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductions		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		10 631	10 631	-	-	-	-	(9 231)	(9 231)	1 600	8 500	13 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 315	8 315	-	-	-	-	-	-	6 315	560	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		7 315	7 315	-	-	-	-	-	-	7 315	560	-
Distribution Pipes		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sewerage Infrastructure		51 581	51 581	-	-	-	-	(19 633)	(19 633)	21 946	15 300	18 400
Pump Station		27 539	19 448	-	-	-	-	-	-	19 448	4 400	10 600
Refractories		500	500	-	-	-	-	-	-	500	600	600
Waste Water Treatment Works		23 542	31 633	-	-	-	-	(19 633)	(19 633)	12 000	10 100	7 600
Odour Servers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 074	2 074	-	-	-	-	-	-	2 074	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		2 074	2 074	-	-	-	-	-	-	2 074	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revolvers		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		634	634	-	-	-	-	-	-	534	8 704	13 297
Community Facilities		334	334	-	-	-	-	-	-	334	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Offices		-	-	-	-	-	-	-	-	-	-	-
Office/Work Centres		-	-	-	-	-	-	-	-	-	-	-
Fitness/Leisure Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Golf Courses		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Habitat Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		334	334	-	-	-	-	-	-	334	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		299	299	-	-	-	-	-	-	200	8 704	13 297
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		299	299	-	-	-	-	-	-	200	8 704	13 297

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Description	Ref	Budget Year 2022/23									Budget Year #1	Budget Year #2	
		Original Budget	Prior Adjusted	Accom. Funds	Multi-year capital	Unfwd. Unavaild.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital Spares</b>													
<b>Heritage assets</b>													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
<b>Investment properties</b>													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
<b>Other assets</b>													
<b>Operational Buildings</b>													
Municipal Offices													
Play/Employer Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Docks													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
<b>Biological or Cultivated Assets</b>													
Biological or Cultivated Assets													
<b>Intangible Assets</b>													
Sevices													
Licenses and Rights													
Water Rights													
Energy Licenses													
Soft Ware Licenses													
Computer Software and Applications													
Local Government Software Applications													
Unspecified													
<b>Computer Equipment</b>													
Computer Equipment													
<b>Furniture and Office Equipment</b>													
Furniture and Office Equipment													
<b>Machinery and Equipment</b>													
Machinery and Equipment													
<b>Transport Assets</b>													
Transport Assets													
<b>Land</b>													
Land													
<b>Tools, Marine and Non-Deletable Assets</b>													
Tools, Marine and Non-Deletable Assets													
<b>Total Capital Expenditure on upgrading or adding assets to be adjusted</b>	<b>1</b>	<b>73 335</b>	<b>73 335</b>						<b>(28 064)</b>	<b>(28 064)</b>	<b>44 471</b>	<b>35 856</b>	<b>44 697</b>



## QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the **2<sup>nd</sup> Adjustments Budget for 2022/2023** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

**Print Name** DGI O'Neill

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

**Signature** 

**Date** 25/01/2023

**KPI AMENDMENTS TO THE TOP LAYER & DEPARTMENTAL SDBIP 2022/2023  
MID-YEAR REVIEW AND REVISED SDBIP DUE TO 2ND ADJUSTMENTS BUDGET - 31 JANUARY 2023**

Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI Description	Request made by	Change made	Original	After amendment	Reason
Community Services	TL1	D345	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	Strategic Services	National KPA, IDP objective and Municipal KPA linkage	National KPA - Municipal Financial Viability and Management  Strategic objective - The provision and maintenance of municipal services  Municipal KPA - Basic Service delivery	<b>National KPA - Good governance and Public Participation</b>  <b>Strategic objective - The provision of democratic and ethical governance</b>  <b>Municipal KPA - Good Governance</b>	Incorrect linkage in approved SDBIP. Consistency between the IDP and SDBIP required.
Municipal Manager	TL7	D16	Submit 1 progress report on the revision of the top 10 risks as a corrective action to the Top Management Team	Strategic Services	KPI Wording and Annual Target	Submit 1 progress report on the revision of the top 10 risks as a corrective action to the Top Management Team	Submit <b>3</b> progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team <b>Targets to be added:</b> <b>1 = January 2023</b> <b>1 = April 2023</b>	Municipal Manager re-appointed from 1 November 2022
Municipal Manager	TL 40	D2	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 1 progress report to Executive Mayor	Municipal Manager	KPI Wording and Annual Target	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 1 progress report to Executive Mayor. Annual Target = 1	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit <b>3 progress reports</b> to Executive Mayor. <b>Annual Target = 3</b>  <b>Targets to be added:</b> <b>1 = January 2023</b> <b>1 = April 2023</b>	Municipal Manager re-appointed from 1 November 2022

Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI Description	Request made by	Change made	Original	After amendment	Reason
Municipal Manager	TL41	D4	1st annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2022 to be completed by Sept 2022	Municipal Manager	KPI Wording, Target and source of evidence	1st annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2022 to be completed by Sept 2022 Source of evidence - Attendance register	<b>Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2022 to be completed by Sept 2022 and the current period October to December 2022 to be completed by February 2023. Target - 6 = February 2023 Source of evidence - Signed appraisals</b>	Municipal Manager re-appointed from 1 November 2022
Municipal Manager		D5	Respond to 90% of all standard (non statutory) queries/complaints/requests and memorandums within 14 days from when the request is received via the Collaborator system (Generate collaborator report - POE- not on calendar month, but from 15th of previous month to 14th of the current reporting period) ( MM contract expires end Oct 2022)	Municipal Manager	KPI Wording and Target dates	Respond to 90% of all standard (non statutory) queries/complaints/requests and memorandums within 14 days from when the request is received via the Collaborator system (Generate collaborator report - POE- not on calendar month, but from 15th of previous month to 14th of the current reporting period) ( MM contract expires end Oct 2022) Target and Target dates = July, August & September 2022	Respond to 90% of all standard (non statutory) queries/complaints/requests and memorandums within 14 days from when the request is received via the Collaborator system (Generate collaborator report - POE- not on calendar month, but from 15th of previous month to 14th of the current reporting period) ( <del>MM-contract expires end Oct 2022</del> )- <b>Target = 90% per month New Target dates to be added = October 2022 to June 2023</b>	Municipal Manager re-appointed from 1 November 2022

Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI Description	Request made by	Change made	Original	After amendment	Reason
Municipal Manager	TL45	New kpi	Develop a Tourism strategy to be approved by the Executive Mayor by 30 June 2023	Municipal Manager	KPI wording, unit of measurement, target, POE, strategic objective	New KPI	KPI - Develop a Tourism Strategy to be approved by the Executive Mayor by 30 June 2023 UOM - Approved tourism strategy IDP linkage - The promotion of tourism, economic and social development Municipal KPA - Social upliftment and Economic Development National KPA - Local Economic Development Annual target = 1 (30 June 2023) POE - Signed Tourism Strategy by the Executive Mayor	Municipal Manager re-appointed from 1 November 2022
Municipal Manager	TL46	New kpi	Implementation of the Business Service request portal on Collaborator by 30 March 2023	Municipal Manager	KPI wording, unit of measurement, target, POE, strategic objective	New KPI	KPI - Implementation of the Business Service request portal on Collaborator by 30 March 2023 UOM - Functional Business service request portal IDP linkage - The provision of democratic, accountable and ethical governance Municipal KPA - Good governance National KPA - Good governance and Public participation Annual target = 1 (30 March 2023) POE - Report from Collaborator	Municipal Manager re-appointed from 1 November 2022

Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI Description	Request made by	Change made	Original	After amendment	Reason
Municipal Manager	TL47	New kpi	Communication strategy approved by the Executive Mayor by 30 June 2023	Municipal Manager	KPI wording, unit of measurement, target, POE, strategic objective	New KPI	KPI - Communication strategy approved by the Executive Mayor by 30 June 2023 UOM - Approved communication strategy IDP linkage - The provision of democratic, accountable and ethical governance Municipal KPA - Good governance National KPA - Good governance and Public Participation Annual target = 1 (30 June 2023) POE - Signed Communication Strategy by the Executive Mayor	Municipal Manager re-appointed from 1 November 2022
Management Services		D90	Report monthly on legal consultation services provided for specific cases and 3rd parties.	Senior Manager: Legal Services	Reporting frequency	Monthly Target = 3	<b>Monthly Target = 1</b>	Only one report is submitted to the Director on a monthly basis.
Economic Development	TL 8	D424	Submit monthly update reports on LED , Social Development and Tourism initiatives to Portfolio Committee	Director: Economic and Social Development	KPI wording	Submit monthly update reports on LED , Social Development and Tourism initiatives to Portfolio Committee Monthly target = 1	<b>Submit three progress reports on LED, Social Development and Tourism initiatives to the Portfolio Committee.</b>	Only three progress reports are submitted to the Portfolio Committee. Reports are submitted 1 month after the end of the quarter.
					Target & Target dates	12	<b>3 October = 1 January =1 April =1</b>	
					Unit of Measurement	Number of monthly update reports on LED, Social Development and Tourism initiatives submitted	<b>Number of progress reports on LED, Social Development &amp; Tourism initiatives</b>	

Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI Description	Request made by	Change made	Original	After amendment	Reason
					Source of evidence	Portfolio committee minutes	<b>Portfolio Committee meeting minutes on the progress reports on LED, Social Development &amp; Tourism initiatives.</b>	
Finance	TL15	D187	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	Strategic Services	Departmental Annual Target	11,40%	<b>11,00%</b>	Consistency in target between the TL and Departmental SDBIP required.
Infrastructure & Planning		D396	Town planning report to Mayoral Committee regarding planning decisions taken by the authorised official and planning tribunal	Strategic Services	Calculation type	Reverse Stand Alone	<b>Accumulative</b>	Incorrect calculation type selected.

APPROVAL BY MUNICIPAL MANAGER: D O'NEILL



DATE:

16/01/2023

APPROVAL BY EXECUTIVE MAYOR: DR A RABIE



DATE:

20/1/23