

OVERSTRAND MUNICIPALITY



2nd Adjustments Budget 2025/2026

25 March 2026



ORDINARY MEETING OF THE COUNCIL
GEWONE VERGADERING VAN DIE RAAD
INTLANGANISO YESIQHELO YEBHUNGA

MINUTES / NOTULE /

IMIZUZU

**DATE / DATUM / UMHLA : 25 MARCH / MAART / MATSHI
2026**

**VENUE / PLEK / INDAWO : BANQUETING HALL /
BANKETSAAL**

**CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS**

TIME / TYD / IXESHA: 10:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

**MINUTES OF AN ORDINARY COUNCIL MEETING
HELD IN THE BANQUETING HALL,
CIVIC CENTRE, HERMANUS ON
25 MARCH 2026 AT 10:00**

PRESENT: Councillors were present as per attached attendance register.




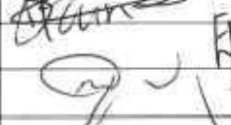

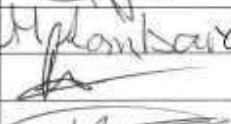

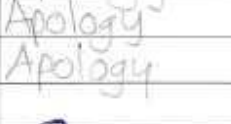
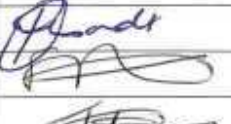





OFFICIALS PRESENT: Dr D O'Neill, Municipal Manager
Ms D Arrison, Director : Corporate Services
Mr S Müller, Chief Engineer : Infrastructure Services
Mr R Kuchar, Divisional Manager : Town & Spatial Planning
Mr A Gcotyelwa, Manager : Integrated Human Settlements and Development
Mr. L Smith, Chief Fire & Emergency and Disaster Management
Ms A Le Roux, Divisional Manager : Property Management
Mr X Kosi, Socio-Economic Services, Planning & Development
Mr R Fraser, Chief : Traffic Services
Ms H van Tonder, Manager : Administrative Support Services
Ms C Fisher, Chief Clerk: Committee Services
Mr A Lekay, Senior Clerk
Mr C Solomons, Technical Support : Auditorium

ALSO PRESENT: Members of the Public

MINUTES/....

**OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER**

**COUNCIL MEETING
25 MARCH 2026**

ALDERMAN/COUNCILLORS	SIGNATURE
AFRICA, F	
BANDEZA, V	
BRICE, KD	
COETZEE, DP	Online
COHEN, G	
DE CONING, CA	
DEES, RM	
ELS, T	
FOURIE, SH	
GILLION, E	
GRIMBEEK, MD	
KOMANI, AS	
LERM, CH	will recuse at rest of council. Apology item 6.2 for
LOMBARD, H	
NGQANDANA, K	
NOMATITI, M	
NOMBULA, BG	
NQINATA, NNT	Apology
NTSABO, L	Apology
NUTT, R	Apology
RESANDT, CT	
SIHLAHLA, M	
TAFU-NWONKWO, CC	
VAN STADEN, JA	
WILLIAMS, SH	
S. BEYI	
Klaas, AG	

7.6

REPORT ON THE PROPOSED 2ND ADJUSTMENTS BUDGET FOR 2025/2026

BA King Divisional Manager: Financial Accounting
19 MARCH 2026

(028) 313 8154

Executive Summary

Report prepared in terms of section 28(2)(b)&(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 2nd Adjustments Budget proposals emanating from additional grant allocations and an additional public contribution received, which must be approved by Council in terms of legislation.

RESOLVED (SUPPORTED BY 22 COUNCILLORS):

1. that, in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 2nd Adjustments Budget for 2025/2026 **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 2025/2026 **be approved**;
4. that the revised SDBIP for 2025/2026 **be made public**.

RESPONSIBLE OFFICIAL :

**BA KING
RG LOUW**

TARGET DATE FOR IMPLEMENTATION :

1 APRIL 2026

REPORT ON THE PROPOSED 2ND ADJUSTMENTS BUDGET FOR 2025/2026

BA King **Divisional Manager: Financial Accounting**
19 MARCH 2026

(028) 313 8154

1. Executive Summary

Report prepared in terms of section 28(2)(b)&(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 2nd Adjustments Budget proposals emanating from additional grant allocations and an additional public contribution received, which must be approved by Council in terms of legislation.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Financial Services
Financial Accounting

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion

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

On 16 February 2026, the Western Cape Provincial Government published Extraordinary Gazette 9194 regarding additional allocations to municipalities.

A memorandum of agreement was concluded with the White Desert Foundation, which had previously served before Council, for the Onrus Catchment-to-Coast Restoration and Rehabilitation project.

Also see internal corrections of Equitable Share allocation receipts and the re-allocation of total remuneration regarding councillor allowances.

Further details relating to the 2nd Adjustments Budget proposals are listed in Annexure A.

- **Operational Budget Amendments**

The operational expenditure budget is set to increase by an amount of R10,4m and the revenue budget increases by an amount of R11,6m.

Expenditure adjustments:

Housing related expenditure	R9 916 931
White Desert Foundation	R449 535
Total	R10 366 466

Revenue adjustments:

Provincial Grants	R21 116 000
White Desert Foundation	R469 535
Total	R11 585 535

The proposed revised Revenue and Expenditure budget for 2024/2025 is included as **Schedule 2**.

- **Capital Budget Amendments**

The capital expenditure budget for 2025/2026 will increase with an amount of R11,219m relating to housing (R10,2m), vehicles for environmental management (R1m) and minor assets R20 000.

Details of the 2nd adjustments budget proposals for capital budget changes are listed in Annexure A.

The revised Capital budget for 2025/2026 is included as **Schedule 3**.

- **Financial Position and Cash Flow**

The budgeted financial position and cash flows have been adjusted in accordance with the 2nd adjustments budget proposals.

Service Delivery and Budget Implementation Plan (SDBIP)

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

7. Financial Implications

Operating Budget Revenue and Expenditure

Summary:

	CHANGES
EXPENDITURE INCREASE	R10 366 466
REVENUE INCREASE	R21 585 535
INCREASE IN ACCOUNTING SURPLUS	R11 219 069

Capital Budget

The capital budget increases with an amount of R11 219 069.

8. Staff Implications

No staff implications.

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: 2nd Adjustments Budget Proposals
- Annexure B: B Schedule (Municipal adjustments budget tables)

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 2nd Adjustments Budget for 2025/2026 **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)
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2. that the following schedules be noted:
Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)
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3. that the changes (adjusted financial figures) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2025/2026 **be approved**;
4. that the revised SDBIP for 2025/2026 **be made public**.

RESPONSIBLE OFFICIAL :

**BA KING
RG LOUW**

TARGET DATE FOR IMPLEMENTATION :

1 APRIL 2026

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/03/2026

Vote Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	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		
Revenue by Vote											
Vote 1 - Municipal Council	78 908	44 942	-	-	-	-	(7 000)	(7 000)	37 942	83 068	86 815
Vote 2 - Office of the Municipal Manager	515	860	-	-	-	-	-	-	860	546	579
Vote 3 - Corporate Services	1 274	1 274	-	-	-	-	500	500	1 774	1 345	1 419
Vote 4 - Financial Services	477 666	490 666	-	-	-	-	-	-	490 666	503 242	532 331
Vote 5 - Infrastructure Services	1 419 613	1 423 911	-	-	-	-	26 616	26 616	1 450 527	1 476 820	1 508 055
Vote 6 - Community Services	52 939	52 939	-	-	-	-	-	-	52 939	28 869	37 900
Vote 7 - Municipal Public Safety	71 012	60 132	-	-	-	-	-	-	60 132	71 492	72 585
Vote 8 - Planning and Development	17 494	18 074	-	-	-	-	1 470	1 470	19 544	16 692	16 433
Total Revenue by Vote	2 119 420	2 092 798	-	-	-	-	21 586	21 586	2 114 384	2 182 074	2 256 118
Expenditure by Vote											
Vote 1 - Municipal Council	55 516	53 297	-	-	-	-	338	338	53 635	51 174	53 459
Vote 2 - Office of the Municipal Manager	33 702	29 173	-	-	-	-	-	-	29 173	35 365	36 868
Vote 3 - Corporate Services	82 589	81 212	-	-	-	-	500	500	81 712	85 570	88 975
Vote 4 - Financial Services	171 468	174 513	-	-	-	-	-	-	174 513	188 610	189 903
Vote 5 - Infrastructure Services	1 293 520	1 289 982	-	-	-	-	9 417	9 417	1 299 399	1 327 938	1 386 610
Vote 6 - Community Services	203 116	193 791	-	-	-	-	(169)	(169)	193 622	203 744	213 945
Vote 7 - Municipal Public Safety	201 555	205 522	-	-	-	-	-	-	205 522	216 833	225 625
Vote 8 - Planning and Development	70 875	67 688	-	-	-	-	281	281	67 969	68 549	69 312
Total Expenditure by Vote	2 112 340	2 095 179	-	-	-	-	10 366	10 366	2 105 545	2 177 783	2 264 697
Surplus/ (Deficit) for the year	7 080	(2 381)	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/03/2026

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	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		
Revenue											
Exchange Revenue											
Service charges - Electricity	745 540	718 135	-	-	-	-	-	-	718 135	791 153	838 623
Service charges - Water	209 109	208 803	-	-	-	-	-	-	208 803	221 026	234 288
Service charges - Waste Water Management	129 533	126 779	-	-	-	-	-	-	126 779	140 980	149 439
Service charges - Waste Management	115 444	115 444	-	-	-	-	-	-	115 444	122 552	129 905
Sale of Goods and Rendering of Services	63 725	64 070	-	-	-	-	9 317	9 317	73 387	40 330	23 509
Agency services	7 500	7 500	-	-	-	-	-	-	7 500	7 950	8 427
Interest	0	0	-	-	-	-	-	-	0	0	0
Interest earned from Receivables	12 500	12 500	-	-	-	-	-	-	12 500	13 250	14 045
Interest earned from Current and Non Current Assets	55 000	68 000	-	-	-	-	-	-	68 000	58 300	61 798
Dividends	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	452	452	-	-	-	-	-	-	452	479	508
Rental from Fixed Assets	7 544	7 544	-	-	-	-	-	-	7 544	7 996	8 475
Special Rating Levies	15 420	15 420	-	-	-	-	-	-	15 420	16 037	16 678
Licence and permits	780	780	-	-	-	-	-	-	780	827	876
Operational Revenue	5 554	5 620	-	-	-	-	-	-	5 620	5 886	6 238
Non-Exchange Revenue											
Property rates	383 977	383 977	-	-	-	-	-	-	383 977	407 016	431 437
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52 537	42 344	-	-	-	-	-	-	42 344	52 636	52 741
Licences or permits	2 000	2 000	-	-	-	-	-	-	2 000	2 120	2 247
Transfer and subsidies - Operational	205 957	206 537	-	-	-	-	1 050	1 050	207 587	210 874	218 553
Interest	2 300	2 300	-	-	-	-	-	-	2 300	2 438	2 584
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-
Other Gains	3 000	3 000	-	-	-	-	-	-	3 000	3 180	3 371
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2 017 871	1 991 205	-	-	-	-	10 366	10 366	2 001 572	2 105 031	2 203 743
Expenditure By Type											
Employee related costs	618 840	594 899	-	-	-	-	14	14	594 914	642 014	672 999
Remuneration of councillors	14 012	14 012	-	-	-	-	338	338	14 349	15 062	16 151
Bulk purchases - electricity	556 160	553 190	-	-	-	-	-	-	553 190	585 970	622 242
Inventory consumed	76 168	73 876	-	-	-	-	16	16	73 892	75 536	82 189
Debt impairment	70 770	25 001	-	-	-	-	-	-	25 001	74 309	78 024
Depreciation and amortisation	167 211	167 211	-	-	-	-	-	-	167 211	176 609	186 617
Interest	51 227	45 040	-	-	-	-	-	-	45 040	44 657	45 526
Contracted services	356 644	383 224	-	-	-	-	546	546	383 770	383 930	392 682
Transfers and subsidies	16 770	16 770	-	-	-	-	-	-	16 770	17 487	18 128
Irrecoverable debts written off	20 000	60 131	-	-	-	-	-	-	60 131	20 000	20 000
Operational costs	164 539	161 825	-	-	-	-	9 453	9 453	171 278	142 210	130 139
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	2 112 340	2 095 179	-	-	-	-	10 366	10 366	2 105 545	2 177 783	2 264 697
Surplus/(Deficit)	(94 469)	(103 973)	-	-	-	-	-	-	(103 973)	(72 752)	(60 955)
Transfers and subsidies - capital (monetary allocations)	101 549	101 549	-	-	-	-	11 219	11 219	112 768	77 043	52 375
Transfers and subsidies - capital (in-kind)	-	44	-	-	-	-	-	-	44	-	-
Surplus/(Deficit) after capital transfers & contributions	7 080	(2 381)	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)
Income Tax	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	7 080	(2 381)	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 080	(2 381)	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	7 080	(2 381)	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding -25/03/2026

Description	Budget Year 2025/26									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 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital Expenditure - Functional											
Governance and administration	3 500	3 573	-	-	-	-	-	-	3 573	-	-
Executive and council	70	76	-	-	-	-	-	-	76	-	-
Finance and administration	3 430	3 497	-	-	-	-	-	-	3 497	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	72 520	72 908	-	-	-	-	10 199	10 199	83 107	15 000	22 392
Community and social services	6 625	6 077	-	-	-	-	-	-	6 077	-	-
Sport and recreation	33 901	33 768	-	-	-	-	-	-	33 768	2 000	9 392
Public safety	7 452	8 521	-	-	-	-	-	-	8 521	-	-
Housing	24 542	24 542	-	-	-	-	10 199	10 199	34 741	13 000	13 000
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	18 954	20 765	-	-	-	-	1 020	1 020	21 785	9 400	5 000
Planning and development	1 554	2 965	-	-	-	-	1 020	1 020	3 985	-	-
Road transport	17 400	17 800	-	-	-	-	-	-	17 800	9 400	5 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	163 372	161 371	-	-	-	-	-	-	161 371	122 643	104 983
Energy sources	60 218	48 613	-	-	-	-	-	-	48 613	30 551	38 983
Water management	63 653	73 470	-	-	-	-	-	-	73 470	51 142	23 800
Waste water management	34 560	34 348	-	-	-	-	-	-	34 348	38 850	38 300
Waste management	4 940	4 940	-	-	-	-	-	-	4 940	2 100	3 900
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	258 346	258 616	-	-	-	-	11 219	11 219	269 836	147 043	132 375
Funded by:											
National Government	76 207	76 207	-	-	-	-	-	-	76 207	64 043	39 375
Provincial Government	25 342	25 342	-	-	-	-	11 199	11 199	36 541	13 000	13 000
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Na	-	44	-	-	-	-	20	20	64	-	-
Transfers recognised - capital	101 549	101 593	-	-	-	-	11 219	11 219	112 812	77 043	52 375
Borrowing	106 337	104 918	-	-	-	-	-	-	104 918	70 000	80 000
Internally generated funds	50 460	52 106	-	-	-	-	-	-	52 106	-	-
Total Capital Funding	258 346	258 616	-	-	-	-	11 219	11 219	269 836	147 043	132 375

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 25/03/2026

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash and cash equivalents	723 115	791 096	-	-	-	-	52 500	52 500	843 596	920 127	955 316
Trade and other receivables from exchange transactions	110 653	90 229	-	-	-	-	(209)	(209)	90 021	73 041	56 406
Receivables from non-exchange transactions	35 577	50 759	-	-	-	-	(7 662)	(7 662)	43 097	38 781	35 150
Current portion of non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	15 588	15 588	-	-	-	-	2 594	2 594	18 182	18 218	18 243
VAT	1 800	1 800	-	-	-	-	16 111	16 111	17 911	17 928	17 947
Other current assets	55 610	55 610	-	-	-	-	418	418	56 028	57 088	58 158
Total current assets	942 343	1 005 083	-	-	-	-	63 752	63 752	1 068 835	1 125 184	1 141 220
Non current assets											
Investments	8 400	8 400	-	-	-	-	55	55	8 456	-	-
Investment property	168 225	168 225	-	-	-	-	(567)	(567)	167 658	170 019	173 389
Property, plant and equipment	3 871 372	3 871 643	-	-	-	-	(10 394)	(10 394)	3 861 249	3 832 061	3 778 219
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	980	980	-	-	-	-	(67)	(67)	913	845	777
Heritage assets	109 625	109 625	-	-	-	-	-	-	109 625	109 625	109 625
Intangible assets	7 488	7 488	-	-	-	-	(193)	(193)	7 295	6 984	6 652
Trade and other receivables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
Total non current assets	4 166 089	4 166 360	-	-	-	-	(11 165)	(11 165)	4 155 195	4 119 535	4 068 663
TOTAL ASSETS	5 108 433	5 171 443	-	-	-	-	52 588	52 588	5 224 031	5 244 718	5 209 883
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities	61 383	61 383	-	-	-	-	88	88	61 471	72 203	80 916
Consumer deposits	69 665	69 665	-	-	-	-	(1 190)	(1 190)	68 474	70 524	72 574
Trade and other payables from exchange transactions	133 297	133 297	-	-	-	-	24 372	24 372	157 669	157 953	158 246
Trade and other payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Provisions	48 242	49 667	-	-	-	-	(12 841)	(12 841)	36 826	42 046	44 107
VAT	6 076	6 076	-	-	-	-	(4 494)	(4 494)	1 581	4 463	7 519
Other current liabilities	7 966	7 966	-	-	-	-	460	460	8 426	8 745	9 076
Total current liabilities	326 629	328 054	-	-	-	-	6 394	6 394	334 448	355 936	372 438
Non current liabilities											
Borrowing	360 476	360 476	-	-	-	-	73	73	360 549	358 433	357 605
Provisions	186 928	185 403	-	-	-	-	8 664	8 664	194 067	193 519	193 641
Long term portion of trade payables	-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	145 765	142 654	-	-	-	-	(5 563)	(5 563)	137 091	142 922	148 985
Total non current liabilities	693 169	688 533	-	-	-	-	3 174	3 174	691 707	694 874	700 231
TOTAL LIABILITIES	1 019 798	1 016 586	-	-	-	-	9 568	9 568	1 026 155	1 050 810	1 072 670
NET ASSETS	4 088 634	4 154 857	-	-	-	-	43 019	43 019	4 197 876	4 193 908	4 137 213
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4 085 404	4 151 626	-	-	-	-	43 020	43 020	4 194 647	4 190 678	4 133 982
Funds and Reserves	3 231	3 231	-	-	-	-	(1)	(1)	3 229	3 230	3 231
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	4 088 634	4 154 857	-	-	-	-	43 019	43 019	4 197 876	4 193 908	4 137 213

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 25/03/2026

Description	Budget Year 2025/26									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 2026/27	+2 2027/28
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	395 671	395 671	-	-	-	-	(14 807)	(14 807)	380 865	403 898	428 137
Service charges	1 191 297	1 160 831	-	-	-	-	7 331	7 331	1 168 162	1 266 811	1 342 820
Other revenue	95 718	96 818	-	-	-	-	24 662	24 662	121 480	87 888	70 228
Transfers and Subsidies - Operational	205 957	206 537	-	-	-	-	1 050	1 050	207 587	210 874	218 553
Transfers and Subsidies - Capital	101 549	101 593	-	-	-	-	11 219	11 219	112 812	77 043	52 375
Interest	55 000	68 000	-	-	-	-	-	-	68 000	58 300	61 798
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(1 753 448)	(1 742 704)	-	-	-	-	36 378	36 378	(1 706 326)	(1 829 459)	(1 952 629)
Finance charges	(51 227)	(45 040)	-	-	-	-	-	-	(45 040)	(44 657)	(45 526)
Transfers and Grants	(16 770)	(16 770)	-	-	-	-	-	-	(16 770)	(17 487)	(18 128)
NET CASH FROM/(USED) OPERATING ACTIVITIES	223 747	224 936	-	-	-	-	65 832	65 832	290 768	213 212	157 629
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 167	30 167	-	-	-	-	(55)	(55)	30 112	(305)	-
Payments											
Capital assets	(258 346)	(258 616)	-	-	-	-	(11 219)	(11 219)	(269 836)	(147 043)	(132 375)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(228 178)	(228 449)	-	-	-	-	(11 274)	(11 274)	(239 724)	(147 348)	(132 375)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	90 000	-	-	-	-	-	-	90 000	70 000	80 000
Increase (decrease) in consumer deposits	5 200	5 200	-	-	-	-	(2 381)	(2 381)	2 819	2 050	2 050
Payments											
Repayment of borrowing	(154 654)	(154 654)	-	-	-	-	322	322	(154 332)	(61 383)	(72 116)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(59 454)	(59 454)	-	-	-	-	(2 058)	(2 058)	(61 512)	10 667	9 934
NET INCREASE/ (DECREASE) IN CASH HELD	(63 885)	(62 967)	-	-	-	-	52 500	52 500	(10 468)	76 531	35 188
Cash/cash equivalents at the year begin:	787 000	854 064	-	-	-	-	-	-	854 064	843 596	920 127
Cash/cash equivalents at the year end:	723 115	791 096	-	-	-	-	52 500	52 500	843 596	920 127	955 316

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation -25/03/2026

Description	Budget Year 2025/26									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 2026/27	+2 2027/28
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	723 115	791 096	-	-	-	-	52 500	52 500	843 596	920 127	955 316
Other current investments > 90 days	35 577	50 759	-	-	-	-	(7 662)	(7 662)	43 097	38 781	35 150
Non current assets - Investments	8 400	8 400	-	-	-	-	55	55	8 456	-	-
Cash and investments available:	767 092	850 256	-	-	-	-	44 893	44 893	895 149	958 908	990 465
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	4 276	4 276	-	-	-	-	-	-	4 276	7 140	10 177
Other working capital requirements	10 915	15 803	-	-	-	-	30 360	30 360	46 163	64 190	81 467
Other provisions	56 208	59 058	-	-	-	-	(12 381)	(12 381)	46 677	61 747	64 140
Long term investments committed	8 400	8 400	-	-	-	-	-	-	8 400	-	-
Reserves to be backed by cash/investments	3 231	3 231	-	-	-	-	(1)	(1)	3 229	3 230	3 231
Total Application of cash and investments:	83 029	90 767	-	-	-	-	17 978	17 978	108 744	136 307	159 015
Surplus(shortfall)	684 063	759 489	-	-	-	-	26 916	26 916	786 404	822 601	831 450

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 25/03/2026

Description	Budget Year 2025/26									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2026/27	+2 2027/28
	Budget	7	8	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	148 010	140 121	-	-	-	-	11 219	11 219	151 340	55 701	54 183
Roads Infrastructure	8 500	8 895	-	-	-	-	-	-	8 895	6 400	5 000
Storm water Infrastructure	6 200	5 988	-	-	-	-	-	-	5 988	-	-
Electrical Infrastructure	33 018	22 718	-	-	-	-	-	-	22 718	20 451	17 483
Water Supply Infrastructure	17 806	18 737	-	-	-	-	-	-	18 737	7 000	9 800
Sanitation Infrastructure	7 750	8 697	-	-	-	-	-	-	8 697	2 500	-
Solid Waste Infrastructure	4 940	4 940	-	-	-	-	-	-	4 940	2 100	3 900
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	78 215	69 975	-	-	-	-	-	-	69 975	38 451	36 183
Community Facilities	1 950	4 574	-	-	-	-	-	-	4 574	3 000	-
Sport and Recreation Facilities	10 072	8 848	-	-	-	-	-	-	8 848	-	5 000
Community Assets	12 022	13 422	-	-	-	-	-	-	13 422	3 000	5 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 750	2 643	-	-	-	-	-	-	2 643	1 250	-
Housing	24 542	24 753	-	-	-	-	10 199	10 199	34 952	13 000	13 000
Other Assets	28 292	27 396	-	-	-	-	10 199	10 199	37 595	14 250	13 000
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 201	3 201	-	-	-	-	-	-	3 201	-	-
Furniture and Office Equipment	1 345	1 869	-	-	-	-	20	20	1 889	-	-
Machinery and Equipment	325	473	-	-	-	-	-	-	473	-	-
Transport Assets	24 310	23 786	-	-	-	-	1 000	1 000	24 786	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	300	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	300	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	46 797	55 153	-	-	-	-	-	-	55 153	45 092	16 700
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1 500	1 500	-	-	-	-	-	-	1 500	2 000	2 500
Water Supply Infrastructure	44 597	53 403	-	-	-	-	-	-	53 403	42 392	13 500
Sanitation Infrastructure	700	250	-	-	-	-	-	-	250	700	700
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 797	55 153	-	-	-	-	-	-	55 153	45 092	16 700
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	63 839	63 342	-	-	-	-	-	-	63 342	46 250	61 492
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Electrical Infrastructure	16 300	16 300	-	-	-	-	-	-	16 300	8 100	19 000
Water Supply Infrastructure	500	500	-	-	-	-	-	-	500	500	500
Sanitation Infrastructure	18 910	18 413	-	-	-	-	-	-	18 413	35 650	37 600
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	36 710	36 213	-	-	-	-	-	-	36 213	44 250	57 100
Community Facilities	4 000	4 000	-	-	-	-	-	-	4 000	-	-
Sport and Recreation Facilities	22 829	22 829	-	-	-	-	-	-	22 829	2 000	4 392
Community Assets	26 829	26 829	-	-	-	-	-	-	26 829	2 000	4 392
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE 7

Description	Budget Year 2025/26									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	7	8	9	10	11	12	13	14	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	300	300	-	-	-	-	-	-	300	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	300	300	-	-	-	-	-	-	300	-	-
Total Capital Expenditure to be adjusted											
Roads Infrastructure	8 500	8 895	-	-	-	-	-	-	8 895	6 400	5 000
Storm water Infrastructure	7 200	6 988	-	-	-	-	-	-	6 988	-	-
Electrical Infrastructure	50 818	40 518	-	-	-	-	-	-	40 518	30 551	38 983
Water Supply Infrastructure	62 903	72 640	-	-	-	-	-	-	72 640	49 892	23 800
Sanitation Infrastructure	27 360	27 360	-	-	-	-	-	-	27 360	38 850	38 300
Solid Waste Infrastructure	4 940	4 940	-	-	-	-	-	-	4 940	2 100	3 900
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	161 722	161 341	-	-	-	-	-	-	161 341	127 793	109 983
Community Facilities	5 950	8 574	-	-	-	-	-	-	8 574	3 000	-
Sport and Recreation Facilities	32 901	31 677	-	-	-	-	-	-	31 677	2 000	9 392
Community Assets	38 851	40 251	-	-	-	-	-	-	40 251	5 000	9 392
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 750	2 643	-	-	-	-	-	-	2 643	1 250	-
Housing	24 542	24 753	-	-	-	-	10 199	10 199	34 952	13 000	13 000
Other Assets	28 292	27 396	-	-	-	-	10 199	10 199	37 595	14 250	13 000
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE 7

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	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		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 201	3 201	-	-	-	-	-	-	3 201	-	-
Furniture and Office Equipment	1 345	1 869	-	-	-	-	20	20	1 889	-	-
Machinery and Equipment	325	473	-	-	-	-	-	-	473	-	-
Transport Assets	24 310	23 786	-	-	-	-	1 000	1 000	24 786	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	600	300	-	-	-	-	-	-	300	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	600	300	-	-	-	-	-	-	300	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	258 646	258 616	-	-	-	-	11 219	11 219	269 836	147 043	132 375
ASSET REGISTER SUMMARY - PPE (WDV)											
Roads Infrastructure	916 446	916 446	-	-	-	-	-	-	916 446	869 571	816 606
Storm water Infrastructure	257 028	257 028	-	-	-	-	-	-	257 028	247 638	238 379
Electrical Infrastructure	540 688	540 688	-	-	-	-	-	-	540 688	532 178	541 826
Water Supply Infrastructure	611 871	611 871	-	-	-	-	-	-	611 871	644 405	640 027
Sanitation Infrastructure	507 626	507 626	-	-	-	-	-	-	507 626	531 249	553 560
Solid Waste Infrastructure	37 547	37 547	-	-	-	-	-	-	37 547	36 274	36 833
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 871 206	2 871 206	-	-	-	-	-	-	2 871 206	2 861 315	2 827 232
Community Assets	275 192	275 192	-	-	-	-	-	-	275 192	265 373	256 375
Heritage Assets	109 625	109 625	-	-	-	-	-	-	109 625	109 625	109 625
Investment properties	168 225	168 225	-	-	-	-	(567)	(567)	167 658	170 019	173 389
Other Assets	139 372	139 372	-	-	-	-	(11 143)	(11 143)	128 229	138 794	148 256
Biological or Cultivated Assets											
Intangible Assets	7 488	7 488	-	-	-	-	(193)	(193)	7 295	6 984	6 652
Computer Equipment	17 806	17 806	-	-	-	-	-	-	17 806	17 806	17 806
Furniture and Office Equipment	2 627	2 627	-	-	-	-	20	20	2 647	349	(2 733)
Machinery and Equipment	7 699	7 699	-	-	-	-	-	-	7 699	6 055	4 083
Transport Assets	146 984	146 984	-	-	-	-	1 000	1 000	147 984	131 885	116 716
Land	410 484	410 484	-	-	-	-	-	-	410 484	410 484	410 484
Zoo's, Marine and Non-biological Animals											
Living Resources	980	980	-	-	-	-	(67)	(67)	913	845	777
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	4 157 689	4 157 689	-	-	-	-	(10 949)	(10 949)	4 146 740	4 119 535	4 068 663
EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>	167 211	167 211	-	-	-	-	-	-	167 211	176 609	186 617
<u>Repairs and Maintenance by asset class</u>	318 818	328 242	-	-	-	-	-	-	328 242	338 416	358 473
Roads Infrastructure	85 143	82 665	-	-	-	-	-	-	82 665	92 660	100 377
Storm water Infrastructure	13 746	11 423	-	-	-	-	-	-	11 423	14 479	15 222
Electrical Infrastructure	49 278	44 748	-	-	-	-	-	-	44 748	51 502	54 259
Water Supply Infrastructure	20 984	22 295	-	-	-	-	-	-	22 295	22 129	23 335
Sanitation Infrastructure	12 419	11 133	-	-	-	-	-	-	11 133	16 948	17 871
Solid Waste Infrastructure	11 483	11 134	-	-	-	-	-	-	11 134	12 129	12 810
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	193 053	183 399	-	-	-	-	-	-	183 399	209 847	223 874
Community Facilities	48 316	47 486	-	-	-	-	-	-	47 486	50 789	53 442
Sport and Recreation Facilities	15 437	14 551	-	-	-	-	-	-	14 551	16 141	16 894
Community Assets	63 754	62 037	-	-	-	-	-	-	62 037	66 930	70 335
Heritage Assets											
Revenue Generating											
Non-revenue Generating											
Investment properties											
Operational Buildings	18 955	18 739	-	-	-	-	-	-	18 739	13 511	13 784
Housing											
Other Assets	18 955	18 739	-	-	-	-	-	-	18 739	13 511	13 784
Biological or Cultivated Assets											
Servitudes											
Licences and Rights	10 661	11 811	-	-	-	-	-	-	11 811	10 591	10 884
Intangible Assets	10 661	11 811	-	-	-	-	-	-	11 811	10 591	10 884
Computer Equipment	2 546	2 546	-	-	-	-	-	-	2 546	2 546	2 546
Furniture and Office Equipment	1 704	1 655	-	-	-	-	-	-	1 655	1 722	1 783
Machinery and Equipment	5 807	5 797	-	-	-	-	-	-	5 797	9 633	10 253
Transport Assets	22 339	42 259	-	-	-	-	-	-	42 259	23 637	25 014
Land											
Zoo's, Marine and Non-biological Animals											
Mature											
Immature											

SCHEDULE 7

Description	Budget Year 2025/26									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 2026/27	+2 2027/28
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Living Resources											
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	486 029	495 453	-	-	-	-	-	-	495 453	515 025	545 091
<i>Renewal and upgrading of Existing Assets as % of total</i>	42.8%	45.8%							43.9%	62.1%	59.1%
<i>Renewal and upgrading of Existing Assets as % of depre</i>	66.2%	70.9%							70.9%	51.7%	41.9%
<i>R&M as a % of PPE</i>	7.7%	7.9%							7.9%	8.2%	8.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>	10.3%	10.7%							10.8%	10.4%	10.7%

WC032 Overstrand - Table B10 Basic service delivery measurement - 25/03/2026

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets											
Water:											
Piped water inside dwelling	32 888	32 888	-	-	-	-	0	-	33	33 217	33 549
Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	0	-	-	-	-
Using public tap (at least min.service level)	3 220	3 220	-	-	-	-	0	-	3	4 229	4 374
Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	36	36	-	-	-	-	-	-	36	37	38
Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
No water supply	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	36	36	-	-	-	-	-	-	36	37	38
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	33 562	33 562	-	-	-	-	-	-	33 562	33 898	34 237
Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-
Chemical toilet	-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)	3 220	3 220	-	-	-	-	-	-	3 220	4 229	4 374
<i>Minimum Service Level and Above sub-total</i>	36 782	36 782	-	-	-	-	-	-	36 782	38 127	38 611
Bucket toilet	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
No toilet provisions	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	36 782	36 782	-	-	-	-	-	-	36 782	38 127	38 611
Energy:											
Electricity (at least min. service level)	4 946	4 946	-	-	-	-	-	-	4 946	4 832	4 718
Electricity - prepaid (> min.service level)	23 363	23 363	-	-	-	-	-	-	23 363	23 597	23 811
<i>Minimum Service Level and Above sub-total</i>	28 309	28 309	-	-	-	-	-	-	28 309	28 429	28 529
Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-
Other energy sources	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	28 309	28 309	-	-	-	-	-	-	28 309	28 429	28 529
Refuse:											
Removed at least once a week (min.service)	36 676	36 676	-	-	-	-	-	-	36 676	37 043	37 413
<i>Minimum Service Level and Above sub-total</i>	36 676	36 676	-	-	-	-	-	-	36 676	37 043	37 413
Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	36 676	36 676	-	-	-	-	-	-	36 676	37 043	37 413
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	5 800	5 800	-	-	-	-	-	-	5 800	5 800	5 800
Sanitation (free minimum level service)	5 800	5 800	-	-	-	-	-	-	5 800	5 800	5 800
Electricity/other energy (50kwh per household per month)	5 800	5 800	-	-	-	-	-	-	5 800	5 800	5 800
Refuse (removed at least once a week)	5 800	5 800	-	-	-	-	-	-	5 800	5 800	5 800
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per indigent household per month)	3 638	3 638	-	-	-	-	-	-	3 638	3 856	4 088
Sanitation (free sanitation service to indigent households)	7 770	7 770	-	-	-	-	-	-	7 770	8 236	8 730
Electricity/other energy (50kwh per indigent household per month)	8 562	8 562	-	-	-	-	-	-	8 562	9 076	9 620
Refuse (removed once a week for indigent households)	15 452	15 452	-	-	-	-	-	-	15 452	16 379	17 362
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided	35 422	35 422	-	-	-	-	-	-	35 422	37 547	39 800
Highest level of free service provided											
Property rates (R'000 value threshold)	350 000	350 000	-	-	-	-	-	-	350 000	350 000	350 000
Water (kilolitres per household per month)	10	10	-	-	-	-	-	-	10	10	10
Sanitation (kilolitres per household per month)	7	7	-	-	-	-	-	-	7	7	7
Sanitation (Rand per household per month)	164	164	-	-	-	-	-	-	164	174	185
Electricity (kw per household per month)	70	70	-	-	-	-	-	-	70	70	70
Refuse (average litres per week)	210	210	-	-	-	-	-	-	210	210	210
Revenue cost of free services provided (R'000)											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/03/2026

Standard Description	Budget Year 2025/26									Budget Year	Budget Year
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2026/27	+2 2027/28
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	10	Budget	Adjusted	Adjusted
R thousands	A	A1	6	7	8	9	F	G	H	Budget	Budget
Revenue - Functional											
Governance and administration	558 698	538 077	-	-	-	-	(6 400)	(6 400)	531 677	590 604	624 556
Executive and council	78 908	44 942	-	-	-	-	(7 000)	(7 000)	37 942	83 069	86 816
Finance and administration	479 790	493 135	-	-	-	-	600	600	493 735	507 536	537 741
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	190 872	179 992	-	-	-	-	19 516	19 516	199 508	131 068	123 015
Community and social services	9 667	9 667	-	-	-	-	-	-	9 667	9 797	10 407
Sport and recreation	42 443	42 443	-	-	-	-	-	-	42 443	18 294	26 663
Public safety	71 012	60 132	-	-	-	-	-	-	60 132	71 492	72 585
Housing	67 750	67 750	-	-	-	-	19 516	19 516	87 266	31 486	13 360
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	25 010	26 322	-	-	-	-	1 470	1 470	27 792	24 576	18 975
Planning and development	15 605	16 293	-	-	-	-	-	-	16 293	12 727	13 491
Road transport	6 430	6 474	-	-	-	-	-	-	6 474	9 848	5 483
Environmental protection	2 975	3 555	-	-	-	-	1 470	1 470	5 025	2 000	0
Trading services	1 344 840	1 348 407	-	-	-	-	7 000	7 000	1 355 407	1 435 825	1 489 571
Energy sources	803 779	794 779	-	-	-	-	-	-	794 779	847 370	897 368
Water management	254 990	262 490	-	-	-	-	-	-	262 490	264 806	252 630
Waste water management	151 900	156 967	-	-	-	-	-	-	156 967	181 383	189 066
Waste management	134 170	134 170	-	-	-	-	7 000	7 000	141 170	142 266	150 507
Other	-	0	-	-	-	-	-	-	0	-	-
Total Revenue - Functional	2 119 420	2 092 798	-	-	-	-	21 586	21 586	2 114 384	2 182 074	2 256 118
Expenditure - Functional											
Governance and administration	363 287	364 543	-	-	-	-	769	769	365 312	374 721	383 759
Executive and council	73 767	67 101	-	-	-	-	338	338	67 439	66 698	69 726
Finance and administration	284 657	292 419	-	-	-	-	431	431	292 850	303 004	308 802
Internal audit	4 863	5 023	-	-	-	-	-	-	5 023	5 019	5 230
Community and public safety	370 794	351 365	-	-	-	-	9 317	9 317	360 682	366 759	364 101
Community and social services	28 762	28 694	-	-	-	-	-	-	28 694	29 798	31 171
Sport and recreation	79 622	71 489	-	-	-	-	-	-	71 489	83 511	87 667
Public safety	212 178	203 030	-	-	-	-	-	-	203 030	227 645	237 286
Housing	50 232	48 152	-	-	-	-	9 317	9 317	57 469	25 804	7 977
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	243 372	239 646	-	-	-	-	281	281	239 927	251 105	265 751
Planning and development	63 589	56 389	-	-	-	-	(169)	(169)	56 220	62 305	65 203
Road transport	150 904	153 695	-	-	-	-	-	-	153 695	161 508	174 428
Environmental protection	28 879	29 563	-	-	-	-	450	450	30 012	27 292	26 120
Trading services	1 127 966	1 135 194	-	-	-	-	-	-	1 135 194	1 177 962	1 243 520
Energy sources	674 784	672 653	-	-	-	-	-	-	672 653	705 540	746 994
Water management	181 546	182 303	-	-	-	-	-	-	182 303	185 266	193 517
Waste water management	156 965	159 918	-	-	-	-	-	-	159 918	169 211	177 523
Waste management	114 670	120 320	-	-	-	-	-	-	120 320	117 945	125 485
Other	6 921	4 429	-	-	-	-	-	-	4 429	7 237	7 567
Total Expenditure - Functional	2 112 340	2 095 179	-	-	-	-	10 366	10 366	2 105 545	2 177 783	2 264 697
Surplus/ (Deficit) for the year	7 080	(2 381)	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/03/2026

Description	Budget Year 2025/26									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 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	3 315	3 315	-	-	-	-	-	-	3 315	-	-
Vote 4 - Financial Services	8 420	8 263	-	-	-	-	-	-	8 263	-	-
Vote 5 - Infrastructure Services	215 840	211 689	-	-	-	-	10 199	10 199	221 888	147 043	132 375
Vote 6 - Community Services	2 925	1 325	-	-	-	-	-	-	1 325	-	-
Vote 7 - Municipal Public Safety	3 792	4 092	-	-	-	-	-	-	4 092	-	-
Vote 8 - Planning and Development	29	29	-	-	-	-	1 020	1 020	1 049	-	-
Capital multi-year expenditure sub-total	234 321	228 713	-	-	-	-	11 219	11 219	239 932	147 043	132 375
Single-year expenditure to be adjusted											
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	15	21	-	-	-	-	-	-	21	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services	16 060	15 711	-	-	-	-	-	-	15 711	-	-
Vote 5 - Infrastructure Services	7 950	12 267	-	-	-	-	-	-	12 267	-	-
Vote 6 - Community Services	-	1 777	-	-	-	-	-	-	1 777	-	-
Vote 7 - Municipal Public Safety	-	128	-	-	-	-	-	-	128	-	-
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	24 025	29 904	-	-	-	-	-	-	29 904	-	-
Total Capital Expenditure - Vote	258 346	258 616	-	-	-	-	11 219	11 219	269 836	147 043	132 375



**2nd ADJUSTMENTS BUDGET
PROPOSALS 2025/2026**

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2025/2026 -ADJUSTMENTS BUDGET-MARCH 2026

OPEX :	DEPT	AMOUNT	COMMENT	PROJECT
Revenue:				
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Western Cape:Infrastructure:Specify (Add grant description)	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	-1 000 000	As per Provincial Gazette Extraordinary No.9194 Additional & Amended Allocations to Municipalities	BG88403
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Construction Contract Revenue	INFRA:HOUSING DEVELOPMENT	-9 316 931	As per Provincial Gazette Extraordinary No.9194 Additional & Amended Allocations to Municipalities	BG29901
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Western Cape:Infrastructure:Specify (Add grant description)	INFRA:HOUSING DEVELOPMENT	-10 199 069	As per Provincial Gazette Extraordinary No.9194 Additional & Amended Allocations to Municipalities	BG29901
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Capacity Building & Other:Specify (Add grant description)	CORP:BUSINESS ARCHITECTURE & CRM	-500 000	As per Provincial Gazette Extraordinary No.9194 Additional & Amended Allocations to Municipalities	BG81201
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Capacity Building & Other:Specify (Add grant description)	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES	-100 000	As per Provincial Gazette Extraordinary No.9194 Additional & Amended Allocations to Municipalities	BG21801
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Foreign Government and International Organisations:White Desert Foundation	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	-449 535	Public Contribution:White Desert	BG88404
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Foreign Government and International Organisations:White Desert Foundation	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	-20 000	Public Contribution:White Desert	BG88404
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:Equitable Share	INFRA:REVENUE:WASTE MANAGEMENT	-7 000 000	Re-allocation of Equitable Share	BG36501
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:Equitable Share	COUNCIL:COUNCIL'S GENERAL	7 000 000	Re-allocation of Equitable Share	BG00101
Total Revenue Adjustments		-21 585 535.00		
Expenditure				
Expenditure:Operational Cost:Cost relating to the Sale of Houses	INFRA:HOUSING DEVELOPMENT	9 316 931	As per Provincial Gazette Extraordinary No.9194 Additional & Amended Allocations to Municipalities	AX29901
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Human Resources	CORP:BUSINESS ARCHITECTURE & CRM	500 000	As per Provincial Gazette Extraordinary No.9194 Additional & Amended Allocations to Municipalities	AA81201
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES	98 000	As per Provincial Gazette Extraordinary No.9194 Additional & Amended Allocations to Municipalities	AA82001
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES	1 000	As per Provincial Gazette Extraordinary No.9194 Additional & Amended Allocations to Municipalities	AA82001
Expenditure:Operational Cost:Skills Development Fund Levy	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES	1 000	As per Provincial Gazette Extraordinary No.9194 Additional & Amended Allocations to Municipalities	AA82001
Expenditure:Remuneration of Councillors	COUNCIL:COUNCIL'S GENERAL	337 537	As per Provincial Gazette Extraordinary No.9194 Additional & Amended Allocations to Municipalities	AS00103
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Basic Salary	P&D: DIRECTOR PLANNING & DEVELOPMENT	-168 769	Remuneration of public office bearers act, 1998 (act 20 of 1998): determination of upper limits of salaries, allowances and benefits of different members of municipal councils	AS11102
Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Basic Salary	COMM: DIRECTOR COMMUNITY SERVICES	-168 768		AS05002
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	250 394	Public Contribution:White Desert	AX88403
Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	2 555	Public Contribution:White Desert	AX88403

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OPEX : **DEPT :** **AMOUNT :** **COMMENT :** **PROJECT :**

OPEX :	DEPT :	AMOUNT :	COMMENT :	PROJECT :
Expenditure:Operational Cost:Skills Development Fund Levy	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	2 555	Public Contribution:White Desert	AX88403
Expenditure:Operational Cost:Hire Charges	P&D:ENVIRONMENTAL	82 000	Public Contribution:White Desert	AX88403
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Human Resources	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	1 000	Public Contribution:White Desert	AX88403
Expenditure:Contracted Services:Contractors:Catering Services	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	5 000	Public Contribution:White Desert	AX88403
Expenditure:Contracted Services:Contractors:Event Promoters	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	10 000	Public Contribution:White Desert	AX88403
Expenditure:Inventory Consumed:Materials and Supplies	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	14 531	Public Contribution:White Desert	AX88403
Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	20 000	Public Contribution:White Desert	AX88403
Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	15 000	Public Contribution:White Desert	AX88403
Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Architectural	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	15 000	Public Contribution:White Desert	AX88403
Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	15 000	Public Contribution:White Desert	AX88403
Expenditure:Operational Cost:Signage	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	2 000	Public Contribution:White Desert	AX88403
Expenditure:Inventory Consumed:Consumables:Standard Rated	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	1 000	Public Contribution:White Desert	AX88403
Expenditure:Operational Cost:Uniform and Protective Clothing	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	10 000	Public Contribution:White Desert	AX88403
Expenditure:Operational Cost:Municipal Services	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	1 500	Public Contribution:White Desert	AX88403
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional Items	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	1 000	Public Contribution:White Desert	AX88403
Expenditure:Operational Cost:Printing, Publications and Books	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	1 000	Public Contribution:White Desert	AX88403
Total Expenditure Adjustments		10 366 466.00		

TOTAL OPERATIONAL ADJUSTMENTS **-11 219 069.00**

CAPEX:	PROJECT MANAGER	AMOUNT :	COMMENT :
VEHICLES-PLANNING & DEVELOPMENT		1 000 000	As per Provincial Gazette Extraordinary No.9194 Additional &Amen C000586
LCH SERVICES		10 199 069	As per Provincial Gazette Extraordinary No.9194 Additional &Amen C00067
MINOR ASSETS-PLANNING & DEVELOPMENT		20 000.00	Public Contribution:White Desert
TOTAL CAPITAL ADJUSTMENTS		11 219 069.00	

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As/8

2025/26 MTEF MUNICIPAL CONDITIONAL GRANT ALLOCATIONS:

	2025/26 Allocation (R'000)	2025/26 Amendment (R'000)	2025/26 Amended Allocation (R'000)
Overstrand Municipality			
Vote 3 - Provincial Treasury	672	-	672
Western Cape Financial Management Capability Grant	672	-	672
Vote 4 - Community Safety	8 667	-	8 667
Resourcing Funding for Establishment of Law Enforcement Rural Safety Unit	4 317		4 317
Resourcing Funding for Establishment and Support of a K9 unit	4 350		4 350
Vote 9 - Environmental Affairs	800	1 000	1 800
Regional Socio-Economic Projects (RSEP) Programme – Municipal Projects	800	-	800
Baboon Management		1 000	1 000
Vote 10 - Infrastructure	67 559	19 516	87 075
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	130		130
Human Settlements Development Grant (Beneficiaries)	44 090	18 516	62 606
Title Deeds Restoration Grant	97		97
Provincial Contribution Towards the Acceleration of Housing Delivery	-	8 336	8 336
Informal Settlements Upgrading Partnership Grant	23 242	(7 336)	15 906
Vote 13 - Cultural Affairs and Sport	8 824	-	8 824
Community library services grant	8 824		8 824
Vote 14 - Local Government	726	600	1 326
Municipal Fire Service Capacity Support Grant	500		500
Thusong Service Centres Grant (Sustainability: Operational Support Grant)	150		150
Municipal Service Delivery and Capacity Building Grant	-	600	600
Community Development Workers (CDW) Operational Support Grant	76		76
Total Transfers from Provincial Departments	87 248	21 116	108 364

Ab/8

HOUSING BUDGET SUMMARY 2025/2026 - 12/12/2025				
Project	Vote number	Approved Budget 2025/2026	March 2026 Adjustment Budget Re-allocations	March January 2026 Adjustment Budget
Blompark TS Phase 4 (139)	30201300322	R 25 070 972.00	R 7 596 113.00	R 32 667 085.00
Masakhane TS- Transfers	30201300322	R 210 750.00	R 39 250.00	R 250 000.00
Stanford TS Phase 1 (150)	30201300322	R 17 508 278.00	R 1 681 568.00	R 19 189 846.00
TOTAL OPEX		R 42 790 000.00	R 9 316 931.00	R 52 106 931.00
Masakhane UISP (104 sites)	50216000901	R 3 000 000.00	R 1 466 802.00	R 4 466 802.00
Masakhane UISP Wetcores Phase 4	50216000901	R 1 200 000.00	R 158 432.00	R 1 358 432.00
Mount Pleasant IRDP Infill Phase 3 (85 sites)	50216000901	R 500 000.00	R 6 200 000.00	R 6 700 000.00
Kleinmond IRDP	50216000901	R 500 000.00	R 2 499 069.00	R 2 999 069.00
Kleinmond Overhills UISP	50216000901		R 1 000 000.00	R 1 000 000.00
Schulphoek (Internal Services)	50216000901	R 5 000 000.00	R -	R 5 000 000.00
Schulphoek (Bulk)	50216000901	R 14 042 000.00	-R 1 625 234.00	R 12 416 766.00
Greater Hermanus PSHDA	50216000901	R 300 000.00	R 500 000.00	R 800 000.00
TOTAL CAPEX		R 24 542 000.00	R 10 199 069.00	R 34 741 069.00
		R 67 332 000.00	R 19 516 000.00	R 86 848 000.00

Dora 2025/2026 - March	April 2025 Allocation	Dec 2025 Allocation
HSDG ALLOCATION	R 44 090 000.00	R 62 606 000.00
UISP ALLOCATION	R 23 242 000.00	R 15 906 000.00
ASSET RESERVE FUND ALLOCATION		R 8 336 000.00
Total	R 67 332 000.00	R 86 848 000.00

From: Lorraine Botma
Sent: Tuesday, 10 March 2026 09:50
To: Georgia Bucchianeri
Subject: FW: Payment Confirmation: DQC73706179



ABSA Bank Ltd
ABSA Towers North
180 Commissioner St, JHB, 2001
Republic of South Africa
PO Box 554, Johannesburg, 2000
Republic of South Africa
V.A.T. Reg. No.: 4940112230
Telephone No.: 0860 109 799
E-mail: tris@absa.co.za

2026/03/10
OVERSTRAND MUNICIPALITY
MAGNOLIA STRAAT 1
HERMANUS
7200
WESTERN CAPE
VAT No: 4140106396

Payment Confirmation

Our Reference : I8175H73706179ZA
Transaction Reference : DQC73706179
UETR : 5050a596-ecab-4bb4-a728-23d8c4d19c71
Instruction ID : 260309ZAPS025928
Debtor : WHITE DESERT FOUNDATION
Payment Amount : ZAR 469,535.66
B.O.P. Category : 220 Proceeds received for research and development services
UCR : N/A
CCN : N/A

We confirm having settled the above transaction as follows:

Creditor Account : 3220000035
Credited with the sum : ZAR 469,535.66
Date Credited : 2026/03/10
Conversion Rate : 1
Charge Account : 3220000035
Commission Amount : 0.00
VAT Amount : 0.00
Charge Amount : ZAR 0.00

Remittance Info

**OTHER-GRANT COASTAL REHABILITATION WHITE DESERT
FOUNDATION 27283165615**

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Client declaration

By accepting the funds as stated above, the following is declared:

- I have read this document and know and understand the contents thereof.
- The information furnished above is in all respects both true and correct.
- The currency applied for will only be used for the specific purpose stated herein.
- The documentation presented in support of this application is in all respects authentic.
- I have been informed of the limit applicable to the above transaction and confirm that this limit will not be exceeded as a result of the conclusion of this transaction.
- I consent to this information being provided to the South African Revenue Services, and/or the Financial Intelligence Centre.

Disclaimer

Should you not agree with the balance of payment (BoP) category utilized, you are obliged to raise a dispute within 14 days via the contact details contained herein.

This is a computer-generated advice and does not require any signatures. Please quote the reference number DQC73706179 in all future correspondence relevant to this transaction.

Absa International Inward Payments

VAT reg. no.: 4940112230

Absa Bank Ltd Reg No 1986/004794/06 Authorised Financial Services Provider Registered. Credit Provider Reg No NCRCP7

E-mail disclaimer and company information: www.absa.co.za/disclaimer

If you do not wish to receive any marketing correspondence, please send an e-mail to unsubscribe@absa.co.za to be removed from the mailing list.

Important Notice:

Absa Bank Limited is a subsidiary of Absa Group Limited and is an Authorised Financial Services Provider and Registered Credit Provider, registration number: NCRCP7.

Absa Bank Limited provides services to Absa Group Limited and its subsidiaries.

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Municipal adjustments budgets & supporting tables

mSCOA Version 6.9

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: WC032 Overstrand

CFO Name: ELMARIE WASSERMAN

Tel: 028 313 8000 Fax: 028 313 8128

E-Mail: cfo@overstrand.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 25/03/2026

MTREF: 2025

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report: Consolidated Information

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which
provide essential assistanceMFMA Budget Circulars [Click to view](#)MBRR Budget Formats Guide [Click to view](#)Dummy Budget Guide [Click to view](#)Funding Compliance Guide [Click to view](#)MFMA Return Forms [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Municipal Council	Vote 1 Municipal Council	
Vote 2 - Office of the Municipal Manager	1.1 Council:Council's General	1.1 - Council:Council's General
Vote 3 - Corporate Services	1.2 Council:Mayors Office	1.2 - Council:Mayors Office
Vote 4 - Financial Services	1.3 Council:Penioners & Continued Members	1.3 - Council:Penioners & Continued Members
Vote 5 - Infrastructure Services	1.4	1.4 -
Vote 6 - Community Services	1.5	1.5 -
Vote 7 - Municipal Public Safety	1.6	1.6 -
Vote 8 - Planning and Development	1.7	1.7 -
Vote 9 - Costing Services	1.8	1.8 -
Vote 10 - Main Ledger Services	1.9	1.9 -
Vote 11 - [NAME OF VOTE 11]	1.10	1.10 -
Vote 12 - [NAME OF VOTE 12]	Vote 2 Office of the Municipal Manager	
Vote 13 - [NAME OF VOTE 13]	2.1 MM:Municipal Manager	2.1 - MM:Municipal Manager
Vote 14 - [NAME OF VOTE 14]	2.2 MM:Internal Audit	2.2 - MM:Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3 MM:Strategic Support Services	2.3 - MM:Strategic Support Services
	2.4 MM:Legal Services & Contract Management	2.4 - MM:Legal Services & Contract Management
	Vote 3 Corporate Services	
	3.1 Corp:Director:Corporate Services	3.1 - Corp:Director:Corporate Services
	3.2 Corp:Risk Management	3.2 - Corp:Risk Management
	3.3 Corp:Human Resources Management	3.3 - Corp:Human Resources Management
	3.4 Corp:Info & Communication Technolgy	3.4 - Corp:Info & Communication Technolgy
	3.5 Corp:Business Architecture & CRM	3.5 - Corp:Business Architecture & CRM
	3.6 Corp:Administrative Support Services	3.6 - Corp:Administrative Support Services
	3.7 Corp:Municipal Court	3.7 - Corp:Municipal Court
	Vote 4 Financial Services	
	4.1 Fin:Chief Financial Officer	4.1 - Fin:Chief Financial Officer
	4.2 Fin:Financial Accounting	4.2 - Fin:Financial Accounting
	4.3 Fin:Revenue Management	4.3 - Fin:Revenue Management
	4.4 Fin:Expenditure, Fleet & Asset Management	4.4 - Fin:Expenditure, Fleet & Asset Management
	4.5 Fin:Supply Chain Management	4.5 - Fin:Supply Chain Management
	4.6	4.6 -
	4.7	4.7 -
	Vote 5 Infrastructure Services	
	5.1 Infra:Chief Engineer:Infrastructure Services	5.1 - Infra:Chief Engineer:Infrastructure Services
	5.2 Infra:Civil Infrastructure Planning, Project Management & Housing D	5.2 - Infra:Civil Infrastructure Planning, Project Management &
	5.3 Infra:Waste Management	5.3 - Infra:Waste Management
	5.4 Infra:Civil Engineering Services	5.4 - Infra:Civil Engineering Services
	5.5 Infra:Water	5.5 - Infra:Water
	5.6 Infra:Sewerage	5.6 - Infra:Sewerage
	5.7 Infra:Roads	5.7 - Infra:Roads
	5.8 Infra:Stormwater	5.8 - Infra:Stormwater
	5.9 Infra:Electricity	5.9 - Infra:Electricity
	5.10 Infra:Mechanical Workshop Fleet Management	5.10 - Infra:Mechanical Workshop Fleet Management
	Vote 6 Community Services	
	6.1 Comm:Director:Community Services	6.1 - Comm:Director:Community Services
	6.2 Comm:Community Services	6.2 - Comm:Community Services
	6.3 Comm:Resorts	6.3 - Comm:Resorts
	6.4 Comm:Parks and Open Spaces & Cemeteries	6.4 - Comm:Parks and Open Spaces & Cemeteries
	6.5 Comm:Sportsfields	6.5 - Comm:Sportsfields
	6.6 Comm:Beaches & Slipways	6.6 - Comm:Beaches & Slipways
	6.7 Comm:Refuse Removal & CBD Cleansing	6.7 - Comm:Refuse Removal & CBD Cleansing
	6.8 Comm:Intergrated Human Settlements & Development	6.8 - Comm:Intergrated Human Settlements & Development
	6.9 Comm:Library Services	6.9 - Comm:Library Services
	6.10 Comm:Halls, Facilities&Building Maintenance	6.10 - Comm:Halls, Facilities&Building Maintenance
	Vote 7 Municipal Public Safety	
	7.1 MPS:Director: Municipal Public Safety	7.1 - MPS:Director: Municipal Public Safety
	7.2 MPS:Traffic Services	7.2 - MPS:Traffic Services
	7.3 MPS:Law Enforcement Services	7.3 - MPS:Law Enforcement Services
	7.4 MPS:Fire & Rescue	7.4 - MPS:Fire & Rescue
	7.5 MPS:Disaster Management	7.5 - MPS:Disaster Management
	7.6 MPS:Safety, Security & CCTV	7.6 - MPS:Safety, Security & CCTV
	Vote 8 Planning and Development	
	8.1 P&D:Director:Planning & Development	8.1 - P&D:Director:Planning & Development
	8.2 P&D:Town Planning & Spatial Planning	8.2 - P&D:Town Planning & Spatial Planning
	8.3 P&D:Environmental Management & Conservation	8.3 - P&D:Environmental Management & Conservation
	8.4 P&D:Building Control	8.4 - P&D:Building Control
	8.5 P&D:Socio-Economic Programme	8.5 - P&D:Socio-Economic Programme
	8.6 P&D:Tourism	8.6 - P&D:Tourism
	8.7 P&D:Property Management	8.7 - P&D:Property Management
	Vote 9 Costing Services	
	9.1 Departmental Charges & Recoveries	9.1 - Departmental Charges & Recoveries
	9.2 Internal Billing	9.2 - Internal Billing
	9.3 Activity Based Costing	9.3 - Activity Based Costing
	Vote 10 Main Ledger Services	
	10.1 Main Ledger	10.1 - Main Ledger

WC032 Overstrand - Contact Information			
A. GENERAL INFORMATION			
Municipality	WC032 Overstrand	Set name on 'Instructions' sheet	
Grade	4	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. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O. BOX 20		
City / Town	HERMANUS		
Postal Code	7200		
Street address			
Building	MUNICIPAL OFFICE		
Street No. & Name	MAGNOLIA STREET		
City / Town	HERMANUS		
Postal Code	7200		
General Contacts			
Telephone number	028 313 8000		
Fax number	028 313 8128		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	U	ID Number	U
Title	Mr	Title	Mr
Name	GRANT MICHAEL COHEN	Name	WHILES JANSEN
Telephone number	028 313 8473	Telephone number	028 271 8473
Cell number	072 436 9068	Cell number	071 728 4568
Fax number	U	Fax number	U
E-mail address	gcohen@overstrand.gov.za	E-mail address	wjansen@overstrand.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	U	ID Number	U
Title	Mr	Title	Mr
Name	ARCHIE KLAAS	Name	BULELA JONE MANTAMBO
Telephone number	028 313 8058	Telephone number	028 313 8058
Cell number	074 623 0153	Cell number	083 477 8703
Fax number	U	Fax number	U
E-mail address	mayor@overstrand.gov.za	E-mail address	pamayor@overstrand.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	U	ID Number	U
Title	Mrs	Title	Mr
Name	ELNORA GILLION	Name	ANDISWA MBONENI
Telephone number	028 313 8016	Telephone number	028 313 8002
Cell number	060 652 0214	Cell number	078 960 1140
Fax number	U	Fax number	U
E-mail address	egillion@overstrand.gov.za	E-mail address	maycomsec@overstrand.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	U	ID Number	U
Title	Mr	Title	Mrs
Name	DEAN GABRIEL IAN O'NEILL	Name	BELINDA SPANELLIS
Telephone number	028 313 8003	Telephone number	028 313 8909
Cell number	076 911 6497	Cell number	079 087 1857
Fax number	U	Fax number	U
E-mail address	mm@overstrand.gov.za	E-mail address	bspanellis@overstrand.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	U	ID Number	U
Title	Ms	Title	Mrs
Name	ELMARIE WASSERMAN	Name	DOREI TALJAARD
Telephone number	028 313 8040	Telephone number	028 313 8074
Cell number	U	Cell number	060 836 8895
Fax number	U	Fax number	U
E-mail address	cfo@overstrand.gov.za	E-mail address	dtaljaard@overstrand.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	U	ID Number	U
Title	Mr	Title	Ms
Name	BERNARD KING	Name	VERONICA ALLEN
Telephone number	028 313 8154	Telephone number	028 313 8131
Cell number	U	Cell number	U
Fax number	U	Fax number	U
E-mail address	bking@overstrand.gov.za	E-mail address	vallen@overstrand.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	U	ID Number	U
Title	Mrs	Title	Ms
Name	GEORGIA BUCCHIANERI	Name	KELLY JOHNSON
Telephone number	028 313 8913	Telephone number	028 313 8138
Cell number	U	Cell number	U
Fax number	U	Fax number	U
E-mail address	gbucchianeri@overstrand.gov.za	E-mail address	kjohnson@overstrand.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	U	ID Number	U
Title	Mr	Title	U
Name	LYLE TAIT	Name	U
Telephone number	028 313 8151	Telephone number	U
Cell number	U	Cell number	U
Fax number	U	Fax number	U
E-mail address	ltait@overstrand.gov.za	E-mail address	U

WC032 Overstrand - Table B1 Consolidated Adjustments Budget Summary - 25/03/2024

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	383 977	383 977	-	-	-	-	-	-	383 977	407 016	431 437
Service charges	1 199 626	1 169 160	-	-	-	-	-	-	1 169 160	1 275 712	1 352 255
Investment revenue	55 000	68 000	-	-	-	-	-	-	68 000	58 300	61 798
Transfers recognised - operational	205 957	206 537	-	-	-	-	1 050	1 050	207 587	210 874	218 553
Other own revenue	173 311	163 531	-	-	-	-	9 317	9 317	172 848	153 129	139 700
contributions)	2 017 871	1 991 205	-	-	-	-	10 366	10 366	2 001 572	2 105 031	2 203 743
Employee costs	618 840	594 899	-	-	-	-	14	14	594 914	642 014	672 999
Remuneration of councillors	14 012	14 012	-	-	-	-	338	338	14 349	15 062	16 151
Depreciation & asset impairment	237 981	192 212	-	-	-	-	-	-	192 212	250 917	264 641
Interest	51 227	45 040	-	-	-	-	-	-	45 040	44 657	45 526
Inventory consumed and bulk purchases	632 328	627 066	-	-	-	-	16	16	627 082	661 507	704 430
Transfers and subsidies	16 770	16 770	-	-	-	-	-	-	16 770	17 487	18 128
Other expenditure	541 183	605 180	-	-	-	-	9 999	9 999	615 179	546 140	542 821
Total Expenditure	2 112 340	2 095 179	-	-	-	-	10 366	10 366	2 105 545	2 177 783	2 264 697
Surplus/(Deficit)	(94 469)	(103 973)	-	-	-	-	-	-	(103 973)	(72 752)	(60 955)
Transfers and subsidies - capital (monetary allocations)	101 549	101 549	-	-	-	-	11 219	11 219	112 768	77 043	52 375
Transfers and subsidies - capital (in-kind - all)	-	44	-	-	-	-	-	-	44	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	7 080	(2 381)	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)
Surplus/ (Deficit) for the year	7 080	(2 381)	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)
Capital expenditure & funds sources											
Capital expenditure	258 346	258 616	-	-	-	-	11 219	11 219	269 836	147 043	132 375
Transfers recognised - capital	101 549	101 593	-	-	-	-	11 219	11 219	112 812	77 043	52 375
Borrowing	106 337	104 918	-	-	-	-	-	-	104 918	70 000	80 000
Internally generated funds	50 460	52 106	-	-	-	-	-	-	52 106	-	-
Total sources of capital funds	258 346	258 616	-	-	-	-	11 219	11 219	269 836	147 043	132 375
Financial position											
Total current assets	942 343	1 005 083	-	-	-	-	63 752	63 752	1 068 835	1 125 184	1 141 220
Total non current assets	4 166 089	4 166 360	-	-	-	-	(11 165)	(11 165)	4 155 195	4 119 535	4 068 663
Total current liabilities	326 629	328 054	-	-	-	-	6 394	6 394	334 448	355 936	372 438
Total non current liabilities	693 169	688 533	-	-	-	-	3 174	3 174	691 707	694 874	700 231
Community wealth/Equity	4 088 634	4 154 857	-	-	-	-	43 019	43 019	4 197 876	4 193 908	4 137 213
Cash flows											
Net cash from (used) operating	223 747	224 936	-	-	-	-	65 832	65 832	290 768	213 212	157 629
Net cash from (used) investing	(228 178)	(228 449)	-	-	-	-	(11 274)	(11 274)	(239 724)	(147 348)	(132 375)
Net cash from (used) financing	(59 454)	(59 454)	-	-	-	-	(2 058)	(2 058)	(61 512)	10 667	9 934
Cash/cash equivalents at the year end	723 115	791 096	-	-	-	-	52 500	52 500	843 596	920 127	955 316
Cash backing/surplus reconciliation											
Cash and investments available	767 092	850 256	-	-	-	-	44 893	44 893	895 149	958 908	990 465
Application of cash and investments	83 029	90 767	-	-	-	-	17 978	17 978	108 744	136 307	159 015
Balance - surplus (shortfall)	684 063	759 489	-	-	-	-	26 916	26 916	786 404	822 601	831 450
Asset Management											
Asset register summary (WDV)	4 157 689	4 157 689	-	-	-	-	(10 949)	(10 949)	4 146 740	4 119 535	4 068 663
Depreciation	167 211	167 211	-	-	-	-	-	-	167 211	176 609	186 617
Renewal and Upgrading of Existing Assets	110 636	118 495	-	-	-	-	-	-	118 495	91 342	78 192
Repairs and Maintenance	318 818	328 242	-	-	-	-	-	-	328 242	338 416	358 473
Free services											
Cost of Free Basic Services provided	35 422	35 422	-	-	-	-	-	-	35 422	37 547	39 800
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 25/03/2026

Standard Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	6	capital	Unavoid.	Govt	F	G	Budget	Budget	Budget	
R thousands	1, 4	A	5 A1	B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2026/27	+2 2027/28	
Revenue - Functional													
Governance and administration		558 698	538 077	-	-	-	-	(6 400)	(6 400)	531 677	590 604	624 556	
Executive and council		78 908	44 942	-	-	-	-	(7 000)	(7 000)	37 942	83 069	86 816	
Finance and administration		479 790	493 135	-	-	-	-	600	600	493 735	507 536	537 741	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		190 872	179 992	-	-	-	-	19 516	19 516	199 508	131 068	123 015	
Community and social services		9 667	9 667	-	-	-	-	-	-	9 667	9 797	10 407	
Sport and recreation		42 443	42 443	-	-	-	-	-	-	42 443	18 294	26 663	
Public safety		71 012	60 132	-	-	-	-	-	-	60 132	71 492	72 585	
Housing		67 750	67 750	-	-	-	-	19 516	19 516	87 266	31 486	13 360	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		25 010	26 322	-	-	-	-	1 470	1 470	27 792	24 576	18 975	
Planning and development		15 605	16 293	-	-	-	-	-	-	16 293	12 727	13 491	
Road transport		6 430	6 474	-	-	-	-	-	-	6 474	9 848	5 483	
Environmental protection		2 975	3 555	-	-	-	-	1 470	1 470	5 025	2 000	0	
Trading services		1 344 840	1 348 407	-	-	-	-	7 000	7 000	1 355 407	1 435 825	1 489 571	
Energy sources		803 779	794 779	-	-	-	-	-	-	794 779	847 370	897 368	
Water management		254 990	262 490	-	-	-	-	-	-	262 490	264 806	252 630	
Waste water management		151 900	156 967	-	-	-	-	-	-	156 967	181 383	189 066	
Waste management		134 170	134 170	-	-	-	-	7 000	7 000	141 170	142 266	150 507	
Other		-	0	-	-	-	-	-	-	0	-	-	
Total Revenue - Functional	2	2 119 420	2 092 798	-	-	-	-	21 586	21 586	2 114 384	2 182 074	2 256 118	
Expenditure - Functional													
Governance and administration		363 287	364 543	-	-	-	-	769	769	365 312	374 721	383 759	
Executive and council		73 767	67 101	-	-	-	-	338	338	67 439	66 698	69 726	
Finance and administration		284 657	292 419	-	-	-	-	431	431	292 850	303 004	308 802	
Internal audit		4 863	5 023	-	-	-	-	-	-	5 023	5 019	5 230	
Community and public safety		370 794	351 365	-	-	-	-	9 317	9 317	360 682	366 759	364 101	
Community and social services		28 762	28 694	-	-	-	-	-	-	28 694	29 798	31 171	
Sport and recreation		79 622	71 489	-	-	-	-	-	-	71 489	83 511	87 667	
Public safety		212 178	203 030	-	-	-	-	-	-	203 030	227 645	237 286	
Housing		50 232	48 152	-	-	-	-	9 317	9 317	57 469	25 804	7 977	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		243 372	239 646	-	-	-	-	281	281	239 927	251 105	265 751	
Planning and development		63 589	56 389	-	-	-	-	(169)	(169)	56 220	62 305	65 203	
Road transport		150 904	153 695	-	-	-	-	-	-	153 695	161 508	174 428	
Environmental protection		28 879	29 563	-	-	-	-	450	450	30 012	27 292	26 120	
Trading services		1 127 966	1 135 194	-	-	-	-	-	-	1 135 194	1 177 962	1 243 520	
Energy sources		674 784	672 653	-	-	-	-	-	-	672 653	705 540	746 994	
Water management		181 546	182 303	-	-	-	-	-	-	182 303	185 266	193 517	
Waste water management		156 965	159 918	-	-	-	-	-	-	159 918	169 211	177 523	
Waste management		114 670	120 320	-	-	-	-	-	-	120 320	117 945	125 485	
Other		6 921	4 429	-	-	-	-	-	-	4 429	7 237	7 567	
Total Expenditure - Functional	3	2 112 340	2 095 179	-	-	-	-	10 366	10 366	2 105 545	2 177 783	2 264 697	
Surplus/ (Deficit) for the year		7 080	(2 381)	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)	

WC032 Overstrand - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 25/03/2026

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2026/27	+2 2027/28	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Municipal governance and administration		558 698	538 077	-	-	-	-	(6 400)	(6 400)	531 677	590 604	624 556	
Executive and council		78 908	44 942	-	-	-	-	(7 000)	(7 000)	37 942	83 069	86 816	
Mayor and Council		78 908	44 942	-	-	-	-	(7 000)	(7 000)	37 942	83 068	86 815	
Municipal Manager, Town Secretary and Chief Executive		1	1	-	-	-	-	-	-	1	1	1	
Finance and administration		479 790	493 135	-	-	-	-	600	600	493 735	507 536	537 741	
Administrative and Corporate Support		229	229	-	-	-	-	100	100	329	238	247	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		477 615	490 615	-	-	-	-	-	-	490 615	503 188	532 274	
Fleet Management		0	0	-	-	-	-	-	-	0	0	0	
Human Resources		1 272	1 272	-	-	-	-	-	-	1 272	1 342	1 417	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	345	-	-	-	-	-	-	345	-	-	
Marketing, Customer Relations, Publicity and Media Co-Property Services		334	334	-	-	-	-	500	500	500	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	354	375	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		50	50	-	-	-	-	-	-	50	53	56	
Valuation Service		289	289	-	-	-	-	-	-	289	2 360	3 371	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		190 872	179 992	-	-	-	-	19 516	19 516	199 508	131 068	123 015	
Community and social services		9 667	9 667	-	-	-	-	-	-	9 667	9 797	10 407	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		260	260	-	-	-	-	-	-	260	276	292	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		526	526	-	-	-	-	-	-	526	549	572	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		8 881	8 881	-	-	-	-	-	-	8 881	8 972	9 542	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		42 443	42 443	-	-	-	-	-	-	42 443	18 294	26 663	
Beaches and Jetties		883	883	-	-	-	-	-	-	883	936	993	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		5 416	5 416	-	-	-	-	-	-	5 416	5 741	6 085	
Recreational Facilities		9 025	9 025	-	-	-	-	-	-	9 025	9 567	10 141	
Sports Grounds and Stadiums		27 119	27 119	-	-	-	-	-	-	27 119	2 050	9 445	
Public safety		71 012	60 132	-	-	-	-	-	-	60 132	71 492	72 585	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		8 667	8 667	-	-	-	-	-	-	8 667	8 989	9 385	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		615	615	-	-	-	-	-	-	615	122	129	
Licensing and Control of Animals		200	200	-	-	-	-	-	-	200	212	225	
Police Forces, Traffic and Street Parking Control		61 530	50 650	-	-	-	-	-	-	50 650	62 169	62 846	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		67 750	67 750	-	-	-	-	19 516	19 516	87 266	31 486	13 360	
Housing		67 750	67 750	-	-	-	-	19 516	19 516	87 266	31 486	13 360	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		25 010	26 322	-	-	-	-	1 470	1 470	27 792	24 576	18 975	
Planning and development		15 605	16 293	-	-	-	-	-	-	16 293	12 727	13 491	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		515	515	-	-	-	-	-	-	515	546	579	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		2 588	2 588	-	-	-	-	-	-	2 588	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		11 492	11 492	-	-	-	-	-	-	11 492	12 181	12 912	
Project Management Unit		1 010	1 698	-	-	-	-	-	-	1 698	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		6 430	6 474	-	-	-	-	-	-	6 474	9 848	5 483	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		6 430	6 474	-	-	-	-	-	-	6 474	9 848	5 483	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		2 975	3 555	-	-	-	-	1 470	1 470	5 025	2 000	0	
Biodiversity and Landscape		2 975	3 555	-	-	-	-	1 470	1 470	5 025	2 000	0	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 344 840	1 348 407	-	-	-	-	7 000	7 000	1 355 407	1 435 825	1 489 571	
Energy sources		803 779	794 779	-	-	-	-	-	-	794 779	847 370	897 368	
Electricity		803 779	794 779	-	-	-	-	-	-	794 779	847 370	897 368	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		254 990	262 490	-	-	-	-	-	-	262 490	264 806	252 630	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		254 990	262 490	-	-	-	-	-	-	262 490	264 806	252 630	

Standard Classification Description	Ref	Budget Year 2025/26										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2026/27	+2 2027/28	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		151 900	156 967	-	-	-	-	-	-	-	156 967	181 383	189 066
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		151 500	156 500	-	-	-	-	-	-	-	156 500	180 959	188 616
Storm Water Management		400	400	-	-	-	-	-	-	-	400	424	450
Waste Water Treatment		-	67	-	-	-	-	-	-	-	67	-	-
Waste management		134 170	134 170	-	-	-	-	-	7 000	7 000	141 170	142 266	150 507
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		20	20	-	-	-	-	-	-	-	20	21	23
Solid Waste Removal		134 150	134 150	-	-	-	-	-	7 000	7 000	141 150	142 244	150 484
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	0	-	-	-	-	-	-	-	0	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	0	-	-	-	-	-	-	-	0	-	-
Total Revenue - Functional	2	2 119 420	2 092 798	-	-	-	-	-	21 586	21 586	2 114 384	2 182 074	2 256 118

Standard Classification Description	Ref	Budget Year 2025/26										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousand	1	A	5	6	7	8	9	10	11	12			
		A	A1	B	C	D	E	F	G	H			
Expenditure - Functional													
Municipal governance and administration		363 287	364 543	-	-	-	-	769	769	365 312	374 721	383 759	
Executive and council		73 767	67 101	-	-	-	-	338	338	67 439	66 698	69 726	
Mayor and Council		55 529	53 310	-	-	-	-	338	338	53 647	51 186	53 471	
Municipal Manager, Town Secretary and Chief Executive		18 238	13 792	-	-	-	-	-	-	13 792	15 511	16 255	
Finance and administration		284 657	292 419	-	-	-	-	431	431	292 850	303 004	308 802	
Administrative and Corporate Support		42 098	47 728	-	-	-	-	(69)	(69)	47 660	41 734	43 888	
Asset Management		1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500	
Finance		111 291	108 308	-	-	-	-	-	-	108 308	128 498	126 511	
Fleet Management		8 913	11 715	-	-	-	-	-	-	11 715	9 456	10 024	
Human Resources		19 843	18 635	-	-	-	-	-	-	18 635	20 993	22 128	
Information Technology		32 798	39 985	-	-	-	-	-	-	39 985	33 306	34 495	
Legal Services		9 586	10 463	-	-	-	-	-	-	10 463	10 210	10 590	
Marketing, Customer Relations, Publicity and Media Co-		3 209	7 754	-	-	-	-	500	500	8 254	3 334	3 477	
Property Services		27 203	24 098	-	-	-	-	-	-	24 098	27 459	29 015	
Risk Management		1 547	1 715	-	-	-	-	-	-	1 715	1 616	1 686	
Security Services		6 141	7 971	-	-	-	-	-	-	7 971	6 731	6 471	
Supply Chain Management		20 529	12 547	-	-	-	-	-	-	12 547	18 167	19 019	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		4 863	5 023	-	-	-	-	-	-	5 023	5 019	5 230	
Governance Function		4 863	5 023	-	-	-	-	-	-	5 023	5 019	5 230	
Community and public safety		370 794	351 365	-	-	-	-	9 317	9 317	360 682	366 759	364 101	
Community and social services		28 762	28 694	-	-	-	-	-	-	28 694	29 798	31 171	
Aged Care		1	1	-	-	-	-	-	-	1	1	1	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		1 000	1 040	-	-	-	-	-	-	1 040	1 110	1 232	
Cemeteries, Funeral Parlours and Crematoriums		3 111	2 561	-	-	-	-	-	-	2 561	3 257	3 402	
Child Care Facilities		-	20	-	-	-	-	-	-	20	-	-	
Community Halls and Facilities		13 281	13 703	-	-	-	-	-	-	13 703	13 731	14 499	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		11 369	11 369	-	-	-	-	-	-	11 369	11 700	12 037	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		79 622	71 489	-	-	-	-	-	-	71 489	83 511	87 667	
Beaches and Jetties		9 278	11 918	-	-	-	-	-	-	11 918	9 693	10 145	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		46 107	36 880	-	-	-	-	-	-	36 880	48 451	50 952	
Recreational Facilities		15 529	16 177	-	-	-	-	-	-	16 177	16 207	16 942	
Sports Grounds and Stadiums		8 707	6 513	-	-	-	-	-	-	6 513	9 160	9 628	
Public safety		212 178	203 030	-	-	-	-	-	-	203 030	227 645	237 286	
Civil Defence		29 516	16 539	-	-	-	-	-	-	16 539	32 084	33 699	
Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		40 863	44 245	-	-	-	-	-	-	44 245	43 506	45 855	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		54 735	71 260	-	-	-	-	-	-	71 260	60 073	60 971	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		87 064	70 986	-	-	-	-	-	-	70 986	91 982	96 760	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		50 232	48 152	-	-	-	-	9 317	9 317	57 469	25 804	7 977	
Housing		50 232	48 152	-	-	-	-	9 317	9 317	57 469	25 804	7 977	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		243 372	239 646	-	-	-	-	281	281	239 927	251 105	265 751	
Planning and development		63 589	56 389	-	-	-	-	(169)	(169)	56 220	62 305	65 203	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		3 730	3 842	-	-	-	-	-	-	3 842	3 921	4 110	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		5 539	5 372	-	-	-	-	-	-	5 372	4 092	4 245	
Economic Development/Planning		8 737	4 639	-	-	-	-	(169)	(169)	4 470	6 451	6 753	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		28 212	28 473	-	-	-	-	-	-	28 473	29 578	30 939	
Project Management Unit		17 372	14 063	-	-	-	-	-	-	14 063	18 262	19 156	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		150 904	153 695	-	-	-	-	-	-	153 695	161 508	174 428	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		2 270	2 121	-	-	-	-	-	-	2 121	2 388	2 506	
Roads		148 634	151 574	-	-	-	-	-	-	151 574	159 120	171 923	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		28 879	29 563	-	-	-	-	450	450	30 012	27 292	26 120	
Biodiversity and Landscape		27 069	27 753	-	-	-	-	450	450	28 202	25 336	24 085	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		1 810	1 810	-	-	-	-	-	-	1 810	1 956	2 034	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 127 966	1 135 194	-	-	-	-	-	-	1 135 194	1 177 962	1 243 520	
Energy sources		674 784	672 653	-	-	-	-	-	-	672 653	705 540	746 994	
Electricity		672 407	670 276	-	-	-	-	-	-	670 276	702 969	744 226	
Street Lighting and Signal Systems		2 378	2 378	-	-	-	-	-	-	2 378	2 571	2 769	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		181 546	182 303	-	-	-	-	-	-	182 303	185 266	193 517	
Water Treatment		102 611	100 609	-	-	-	-	-	-	100 609	104 067	110 423	
Water Distribution		70 724	73 626	-	-	-	-	-	-	73 626	72 742	74 793	
Water Storage		8 212	8 068	-	-	-	-	-	-	8 068	8 457	8 301	

Standard Classification Description	Ref	Budget Year 2025/26										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2026/27	+2 2027/28	
Waste water management		156 965	159 918	-	-	-	-	-	-	-	159 918	169 211	177 523
Public Toilets		3 812	2 679	-	-	-	-	-	-	-	2 679	4 011	4 210
Sewerage		85 049	91 733	-	-	-	-	-	-	-	91 733	94 148	99 194
Storm Water Management		23 478	21 355	-	-	-	-	-	-	-	21 355	24 424	25 392
Waste Water Treatment		44 626	44 151	-	-	-	-	-	-	-	44 151	46 627	48 727
Waste management		114 670	120 320	-	-	-	-	-	-	-	120 320	117 945	125 485
Recycling		252	252	-	-	-	-	-	-	-	252	203	280
Solid Waste Disposal (Landfill Sites)		59 761	57 936	-	-	-	-	-	-	-	57 936	60 326	64 908
Solid Waste Removal		54 657	62 132	-	-	-	-	-	-	-	62 132	57 416	60 297
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		6 921	4 429	-	-	-	-	-	-	-	4 429	7 237	7 567
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		6 921	4 429	-	-	-	-	-	-	-	4 429	7 237	7 567
Total Expenditure - Functional	3	2 112 340	2 095 179	-	-	-	-	-	10 366	10 366	2 105 545	2 177 783	2 264 697
Surplus/ (Deficit) for the year		7 080	(2 381)	-	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)

WC032 Overstrand - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/03/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		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			
Revenue by Vote	1												
Vote 1 - Municipal Council		78 908	44 942	-	-	-	-	(7 000)	(7 000)	37 942	83 068	86 815	
Vote 2 - Office of the Municipal Manager		515	860	-	-	-	-	-	-	860	546	579	
Vote 3 - Corporate Services		1 274	1 274	-	-	-	-	500	500	1 774	1 345	1 419	
Vote 4 - Financial Services		477 666	490 666	-	-	-	-	-	-	490 666	503 242	532 331	
Vote 5 - Infrastructure Services		1 419 613	1 423 911	-	-	-	-	26 616	26 616	1 450 527	1 476 820	1 508 055	
Vote 6 - Community Services		52 939	52 939	-	-	-	-	-	-	52 939	28 869	37 900	
Vote 7 - Municipal Public Safety		71 012	60 132	-	-	-	-	-	-	60 132	71 492	72 585	
Vote 8 - Planning and Development		17 494	18 074	-	-	-	-	1 470	1 470	19 544	16 692	16 433	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	2 119 420	2 092 798					21 586	21 586	2 114 384	2 182 074	2 256 118	
Expenditure by Vote	1												
Vote 1 - Municipal Council		55 516	53 297	-	-	-	-	338	338	53 635	51 174	53 459	
Vote 2 - Office of the Municipal Manager		33 702	29 173	-	-	-	-	-	-	29 173	35 365	36 868	
Vote 3 - Corporate Services		82 589	81 212	-	-	-	-	500	500	81 712	85 570	88 975	
Vote 4 - Financial Services		171 468	174 513	-	-	-	-	-	-	174 513	188 610	189 903	
Vote 5 - Infrastructure Services		1 293 520	1 289 982	-	-	-	-	9 417	9 417	1 299 399	1 327 938	1 386 610	
Vote 6 - Community Services		203 116	193 791	-	-	-	-	(169)	(169)	193 622	203 744	213 945	
Vote 7 - Municipal Public Safety		201 555	205 522	-	-	-	-	-	-	205 522	216 833	225 625	
Vote 8 - Planning and Development		70 875	67 688	-	-	-	-	281	281	67 969	68 549	69 312	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	2 112 340	2 095 179					10 366	10 366	2 105 545	2 177 783	2 264 697	
Surplus/ (Deficit) for the year	2	7 080	(2 381)					11 219	11 219	8 839	4 291	(8 580)	

WC032 Overstrand - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/03/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									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			
Revenue by Vote	1												
Vote 1 - Municipal Council		78 908	44 942	--	--	--	--	(7 000)	(7 000)	37 942	83 068	86 815	
1.1 - Council/Council's General		78 908	44 942	--	--	--	--	(7 000)	(7 000)	37 942	83 068	86 815	
1.2 - Council/Mayors Office		--	--	--	--	--	--	--	--	--	--	--	
1.3 - Council/Pensioners & Continued Members		--	--	--	--	--	--	--	--	--	--	--	
1.4 -		--	--	--	--	--	--	--	--	--	--	--	
1.5 -		--	--	--	--	--	--	--	--	--	--	--	
1.6 -		--	--	--	--	--	--	--	--	--	--	--	
1.7 -		--	--	--	--	--	--	--	--	--	--	--	
1.8 -		--	--	--	--	--	--	--	--	--	--	--	
1.9 -		--	--	--	--	--	--	--	--	--	--	--	
1.10 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 2 - Office of the Municipal Manager		515	860	--	--	--	--	--	--	860	546	579	
2.1 - MM/Municipal Manager		--	--	--	--	--	--	--	--	--	--	--	
2.2 - MM/Internal Audit		--	--	--	--	--	--	--	--	--	--	--	
2.3 - MM/Strategic Support Services		515	515	--	--	--	--	--	--	515	546	579	
2.4 - MM/Legal Services & Contract Management		--	345	--	--	--	--	--	--	345	--	--	
2.5 - 0		--	--	--	--	--	--	--	--	--	--	--	
2.6 - 0		--	--	--	--	--	--	--	--	--	--	--	
2.7 - 0		--	--	--	--	--	--	--	--	--	--	--	
2.8 - 0		--	--	--	--	--	--	--	--	--	--	--	
2.9 - 0		--	--	--	--	--	--	--	--	--	--	--	
2.10 - 0		--	--	--	--	--	--	--	--	--	--	--	
Vote 3 - Corporate Services		1274	1274	--	--	--	--	500	500	1774	1345	1419	
3.1 - Corp/Director/Corporate Services		0	0	--	--	--	--	--	--	0	0	0	
3.2 - Corp/Risk Management		--	--	--	--	--	--	--	--	--	--	--	
3.3 - Corp/Human Resources Management		1272	1272	--	--	--	--	--	--	1272	1342	1417	
3.4 - Corp/Info & Communication Technology		--	--	--	--	--	--	--	--	--	--	--	
3.5 - Corp/Business Architecture & CRM		--	--	--	--	--	--	500	500	500	--	--	
3.6 - Corp/Administrative Support Services		3	3	--	--	--	--	--	--	3	3	3	
3.7 - Corp/Municipal Court		--	--	--	--	--	--	--	--	--	--	--	
3.8 - 0		--	--	--	--	--	--	--	--	--	--	--	
3.9 - 0		--	--	--	--	--	--	--	--	--	--	--	
3.10 - 0		--	--	--	--	--	--	--	--	--	--	--	
Vote 4 - Financial Services		477 666	490 666	--	--	--	--	--	--	490 666	503 242	532 331	
4.1 - Fin/Chief Financial Officer		--	--	--	--	--	--	--	--	--	--	--	
4.2 - Fin/Financial Accounting		58 143	71 143	--	--	--	--	--	--	71 143	59 120	61 798	
4.3 - Fin/Revenue Management		417 621	417 621	--	--	--	--	--	--	417 621	442 115	468 321	
4.4 - Fin/Expenditure, Fleet & Asset Management		52	52	--	--	--	--	--	--	52	53	55	
4.5 - Fin/Supply Chain Management		1 850	1 850	--	--	--	--	--	--	1 850	1 953	2 156	
4.6 -		--	--	--	--	--	--	--	--	--	--	--	
4.7 -		--	--	--	--	--	--	--	--	--	--	--	
4.8 - 0		--	--	--	--	--	--	--	--	--	--	--	
4.9 - 0		--	--	--	--	--	--	--	--	--	--	--	
4.10 - 0		--	--	--	--	--	--	--	--	--	--	--	
Vote 5 - Infrastructure Services		1 419 613	1 423 911	--	--	--	--	26 616	26 616	1 450 527	1 476 820	1 508 055	
5.1 - Infra/Chief Engineer/Infrastructure Services		0	0	--	--	--	--	100	100	100	0	0	
5.2 - Infra/Civil Infrastructure Planning, Project Management & Housing Development		68 342	69 097	--	--	--	--	19 516	19 516	88 613	31 146	13 000	
5.3 - Infra/Waste Management		134 170	134 170	--	--	--	--	7 000	7 000	141 170	142 266	150 507	
5.4 - Infra/Civil Engineering Services		130	130	--	--	--	--	--	--	130	130	146	
5.5 - Infra/Water		254 990	262 490	--	--	--	--	--	--	262 490	264 806	252 630	
5.6 - Infra/Sewerage		151 500	156 500	--	--	--	--	--	--	156 500	180 959	188 616	
5.7 - Infra/Roads		6 300	6 344	--	--	--	--	--	--	6 344	9 718	5 337	
5.8 - Infra/Stormwater		400	400	--	--	--	--	--	--	400	424	450	
5.9 - Infra/Electricity		803 779	794 779	--	--	--	--	--	--	794 779	847 370	897 368	
5.10 - Infra/Mechanical Workshop Fleet Management		--	--	--	--	--	--	--	--	--	--	--	
Vote 6 - Community Services		52 939	52 939	--	--	--	--	--	--	52 939	28 869	37 900	
6.1 - Comm/Director/Community Services		77	77	--	--	--	--	--	--	77	77	77	
6.2 - Comm/Community Services		--	--	--	--	--	--	--	--	--	--	--	
6.3 - Comm/Resorts		8 440	8 440	--	--	--	--	--	--	8 440	9 947	9 483	
6.4 - Comm/Parks and Open Spaces & Cemeteries		5 676	5 676	--	--	--	--	--	--	5 676	6 016	6 377	
6.5 - Comm/Sportsfields		27 119	27 119	--	--	--	--	--	--	27 119	2 050	9 445	
6.6 - Comm/Beaches & Slipways		1 468	1 468	--	--	--	--	--	--	1 468	1 556	1 650	
6.7 - Comm/Refuse Removal & CBD Cleansing		--	--	--	--	--	--	--	--	--	--	--	
6.8 - Comm/Integrated Human Settlements & Development		418	418	--	--	--	--	--	--	418	340	360	
6.9 - Comm/Library Services		8 881	8 881	--	--	--	--	--	--	8 881	8 972	9 542	
6.10 - Comm/Halls, Facilities & Building Maintenance		860	860	--	--	--	--	--	--	860	911	966	
Vote 7 - Municipal Public Safety		71 012	60 132	--	--	--	--	--	--	60 132	71 492	72 585	
7.1 - MPS/Director/Municipal Public Safety		--	--	--	--	--	--	--	--	--	--	--	
7.2 - MPS/Traffic Services		61 530	59 650	--	--	--	--	--	--	59 650	62 169	62 846	
7.3 - MPS/Law Enforcement Services		8 867	8 867	--	--	--	--	--	--	8 867	9 201	9 610	
7.4 - MPS/Fire & Rescue		615	615	--	--	--	--	--	--	615	122	129	
7.5 - MPS/Disaster Management		--	--	--	--	--	--	--	--	--	--	--	
7.6 - MPS/Safety, Security & CCTV		--	--	--	--	--	--	--	--	--	--	--	
7.7 -		--	--	--	--	--	--	--	--	--	--	--	
7.8 -		--	--	--	--	--	--	--	--	--	--	--	
7.9 - 0		--	--	--	--	--	--	--	--	--	--	--	
7.10 - 0		--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - Planning and Development		17 494	18 074	--	--	--	--	1 470	1 470	19 544	16 692	16 433	
8.1 - P&D/Director/Planning & Development		0	0	--	--	--	--	--	--	0	0	0	
8.2 - P&D/Town Planning & Spatial Planning		2 366	2 366	--	--	--	--	--	--	2 366	2 598	2 659	
8.3 - P&D/Environmental Management & Conservation		2 975	3 555	--	--	--	--	1 470	1 470	5 025	2 000	9	
8.4 - P&D/Building Control		9 125	9 125	--	--	--	--	--	--	9 125	9 673	10 253	
8.5 - P&D/Socio-Economic Programme		2 738	2 738	--	--	--	--	--	--	2 738	150	150	
8.6 - P&D/Tourism		--	--	--	--	--	--	--	--	--	--	--	
8.7 - P&D/Property Management		289	289	--	--	--	--	--	--	289	2 360	3 371	
8.8 - 0		--	--	--	--	--	--	--	--	--	--	--	
8.9 - 0		--	--	--	--	--	--	--	--	--	--	--	
8.10 - 0		--	--	--	--	--	--	--	--	--	--	--	
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		--	--	--	--	--	--	--	--	--	--	--	
Total Revenue by Vote	2	2 119 420	2 092 798	--	--	--	--	21 586	21 586	2 114 384	2 182 074	2 256 118	
Expenditure by Vote	1												
Vote 1 - Municipal Council		55 516	53 297	--	--	--	--	338	338	53 635	51 174	53 459	
1.1 - Council/Council's General		54 310	52 096	--	--	--	--	347	347	52 443	49 914	52 143	
1.2 - Council/Mayors Office		1 205	1 200	--	--	--	--	(10)	(10)	1 190	1 259	1 315	
1.3 - Council/Pensioners & Continued Members		1	1	--	--	--	--	--	--	1	1	1	
1.4 -		--	--	--	--	--	--	--	--	--	--	--	
1.5 -		--	--	--	--	--	--	--	--	--	--	--	
1.6 -		--	--	--	--	--	--	--	--	--	--	--	
1.7 -		--	--	--	--	--	--	--	--	--	--	--	
1.8 -		--	--	--	--	--	--	--	--	--	--	--	
1.9 -		--	--	--	--	--	--	--	--	--	--	--	
1.10 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 2 - Office of the Municipal Manager		33 702	29 173	--	--	--	--	--	--	29 173	35 365	36 668	
2.1 - MM/Municipal Manager		4 277	4 657	--	--	--	--	--	--	4 657	4 471	4 670	
2.2 - MM/Internal Audit		4 863	5 023	--	--	--	--	--	--	5 023	5 019	5 230	

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2025/26									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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
2.3 - MM.Strategic Support Services		19 112	13 254								13 254	20 023	20 963
2.4 - MM.Legal Services & Contract Management		5 450	6 239								6 239	5 853	6 005
2.5 - 0													
2.6 - 0													
2.7 - 0													
2.8 - 0													
2.9 - 0													
2.10 - 0													
Vote 3 - Corporate Services		82 589	81 212						500	500	81 712	85 570	88 975
3.1 - Corp.Director:Corporate Services		2 965	2 991								2 991	3 096	3 232
3.2 - Corp.Risk Management		1 547	1 715								1 715	1 616	1 686
3.3 - Corp.Human Resources Management		19 700	18 520								18 520	20 849	21 981
3.4 - Corp.Info & Communication Technology		33 664	33 295								33 295	34 174	35 365
3.5 - Corp.Business Architecture & CRM		14 364	13 211							500	13 711	15 004	15 392
3.6 - Corp.Administrative Support Services		6 226	7 338								7 338	6 488	6 748
3.7 - Corp.Municipal Court		4 123	4 140								4 140	4 344	4 572
3.8 - 0													
3.9 - 0													
3.10 - 0													
Vote 4 - Financial Services		171 468	174 513								174 513	188 610	189 903
4.1 - Fin.Chief Financial Officer		2 693	1 285								1 285	2 826	2 961
4.2 - Fin.Financial Accounting		10 735	10 994								10 994	10 724	11 254
4.3 - Fin.Revenue Management		73 960	70 901								70 901	82 371	77 904
4.4 - Fin.Expenditure, Fleet & Asset Management		55 343	70 720								70 720	66 926	69 664
4.5 - Fin.Supply Chain Management		28 737	20 613								20 613	26 764	28 120
4.6 -													
4.7 -													
4.8 - 0													
4.9 - 0													
4.10 - 0													
Vote 5 - Infrastructure Services		1 293 520	1 289 982						9 417	9 417	1 299 399	1 327 938	1 386 610
5.1 - Infra.Chief Engineer:Infrastructure Services		4 037	4 091								4 191	4 211	4 384
5.2 - Infra.Civil Infrastructure Planning, Project Management & Housing Development		195 507	192 416								192 416	179 711	170 913
5.3 - Infra.Waste Management		69 573	71 824								71 824	70 518	75 630
5.4 - Infra.Civil Engineering Services		68 309	67 446								67 446	72 087	75 657
5.5 - Infra.Water		69 627	70 085								70 085	66 745	68 381
5.6 - Infra.Sewerage		86 876	91 683								91 683	95 704	100 453
5.7 - Infra.Roads		102 911	100 443								100 443	110 661	120 548
5.8 - Infra.Stormwater		23 478	21 355								21 355	24 424	25 392
5.9 - Infra.Electricity		673 202	670 640								670 640	703 878	745 254
5.10 - Infra.Mechanical Workshop Fleet Management													
Vote 6 - Community Services		203 116	193 791						(169)	(169)	193 622	203 744	213 945
6.1 - Comm.Director:Community Services		6 655	8 352								8 194	2 293	2 393
6.2 - Comm.Community Services		11 744	9 942								9 942	12 236	12 846
6.3 - Comm.Resorts		13 193	13 948								13 948	13 766	14 300
6.4 - Comm.Parks and Open Spaces & Cemeteries		37 677	36 216								36 216	39 672	41 699
6.5 - Comm.Sportsfields		6 059	4 326								4 326	6 388	6 734
6.6 - Comm.Beaches & Slipways		11 534	14 147								14 147	12 049	12 606
6.7 - Comm.Refuse Removal & CBD Cleansing		43 766	43 512								43 512	46 986	48 285
6.8 - Comm.Integrated Human Settlements & Development		9 199	8 022								8 022	9 528	9 956
6.9 - Comm.Library Services		11 369	11 369								11 369	11 700	12 037
6.10 - Comm.Halls, Facilities & Building Maintenance		51 920	51 957								51 957	50 126	52 999
Vote 7 - Municipal Public Safety		201 555	205 522								205 522	216 833	225 625
7.1 - MPS.Director: Municipal Public Safety		4 628	3 285								3 285	4 853	5 045
7.2 - MPS.Traffic Services		89 034	72 695								72 695	93 650	99 521
7.3 - MPS.Law Enforcement Services		52 527	54 518								54 518	56 859	60 304
7.4 - MPS.Fire & Rescue		39 673	58 340								58 340	41 827	44 094
7.5 - MPS.Disaster Management		7 188	6 301								6 301	9 901	8 037
7.6 - MPS.Safety, Security & CCTV		8 903	10 384								10 384	9 743	9 624
7.7 -													
7.8 -													
7.9 - 0													
7.10 - 0													
Vote 8 - Planning and Development		70 875	67 688						281	281	67 969	68 549	69 312
8.1 - P&D.Director:Planning & Development		5 722	1 174								1 005	6 004	6 285
8.2 - P&D.Town Planning & Spatial Planning		14 569	14 491								14 491	15 304	16 030
8.3 - P&D.Environmental Management & Conservation		28 879	29 563							450	30 012	27 292	26 120
8.4 - P&D.Building Control		9 795	11 051								11 051	10 294	10 790
8.5 - P&D.Socio-Economic Programme		7 295	7 404								7 404	4 823	5 007
8.6 - P&D.Tourism													
8.7 - P&D.Property Management		4 615	4 006								4 006	4 833	5 081
8.8 - 0													
8.9 - 0													
8.10 - 0													
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													
Total Expenditure by Vote	2	2 112 340	2 095 179						10 366	10 366	2 105 545	2 177 783	2 264 697
Surplus/ (Deficit) for the year	2	7 080	(2 381)						11 219	11 219	8 639	4 291	(8 580)

WC032 Overstrand - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 25/03/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	+1 2026/27	+2 2027/28
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	745 540	718 135	-	-	-	-	-	-	718 135	791 153	838 623
Service charges - Water	2	209 109	208 803	-	-	-	-	-	-	208 803	221 026	234 288
Service charges - Waste Water Management	2	129 533	126 779	-	-	-	-	-	-	126 779	140 980	149 439
Service charges - Waste Management	2	115 444	115 444	-	-	-	-	-	-	115 444	122 552	129 905
Sale of Goods and Rendering of Services		63 725	64 070	-	-	-	-	9 317	9 317	73 387	40 330	23 509
Agency services		7 500	7 500	-	-	-	-	-	-	7 500	7 950	8 427
Interest		0	0	-	-	-	-	-	-	0	0	0
Interest earned from Receivables		12 500	12 500	-	-	-	-	-	-	12 500	13 250	14 045
Interest earned from Current and Non Current Assets		55 000	68 000	-	-	-	-	-	-	68 000	58 300	61 798
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		452	452	-	-	-	-	-	-	452	479	508
Rental from Fixed Assets		7 544	7 544	-	-	-	-	-	-	7 544	7 996	8 475
Special Rating Levies		15 420	15 420	-	-	-	-	-	-	15 420	16 037	16 678
Licence and permits		780	780	-	-	-	-	-	-	780	827	876
Operational Revenue		5 554	5 620	-	-	-	-	-	-	5 620	5 886	6 238
Non-Exchange Revenue												
Property rates		383 977	383 977	-	-	-	-	-	-	383 977	407 016	431 437
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		52 537	42 344	-	-	-	-	-	-	42 344	52 636	52 741
Licences or permits		2 000	2 000	-	-	-	-	-	-	2 000	2 120	2 247
Transfer and subsidies - Operational		205 957	206 537	-	-	-	-	1 050	1 050	207 587	210 874	218 553
Interest		2 300	2 300	-	-	-	-	-	-	2 300	2 438	2 584
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		3 000	3 000	-	-	-	-	-	-	3 000	3 180	3 371
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 017 871	1 991 205	-	-	-	-	10 366	10 366	2 001 572	2 105 031	2 203 743
Expenditure By Type												
Employee related costs		618 840	594 899	-	-	-	-	14	14	594 914	642 014	672 999
Remuneration of councillors		14 012	14 012	-	-	-	-	338	338	14 349	15 062	16 151
Bulk purchases - electricity		556 160	553 190	-	-	-	-	-	-	553 190	585 970	622 242
Inventory consumed		76 168	73 876	-	-	-	-	16	16	73 892	75 536	82 189
Debt impairment		70 770	25 001	-	-	-	-	-	-	25 001	74 309	78 024
Depreciation and amortisation		167 211	167 211	-	-	-	-	-	-	167 211	176 609	186 617
Interest		51 227	45 040	-	-	-	-	-	-	45 040	44 657	45 526
Contracted services		356 644	383 224	-	-	-	-	546	546	383 770	383 930	392 682
Transfers and subsidies		16 770	16 770	-	-	-	-	-	-	16 770	17 487	18 128
Irrecoverable debts written off		20 000	60 131	-	-	-	-	-	-	60 131	20 000	20 000
Operational costs		164 539	161 825	-	-	-	-	9 453	9 453	171 278	142 210	130 139
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		2 112 340	2 095 179	-	-	-	-	10 366	10 366	2 105 545	2 177 783	2 264 697
Surplus/(Deficit)		(94 469)	(103 973)	-	-	-	-	-	-	(103 973)	(72 752)	(60 955)
Transfers and subsidies - capital (monetary allocations)		101 549	101 549	-	-	-	-	11 219	11 219	112 768	77 043	52 375
Transfers and subsidies - capital (in-kind)		-	44	-	-	-	-	-	-	44	-	-
Surplus/(Deficit) after capital transfers & contributions		7 080	(2 381)	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		7 080	(2 381)	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 080	(2 381)	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		7 080	(2 381)	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)

WC032 Overstrand - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 25/03/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2026/27	+2 2027/28
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3 315	3 315	-	-	-	-	-	-	3 315	-	-
Vote 4 - Financial Services		8 420	8 263	-	-	-	-	-	-	8 263	-	-
Vote 5 - Infrastructure Services		215 840	211 689	-	-	-	-	10 199	10 199	221 888	147 043	132 375
Vote 6 - Community Services		2 925	1 325	-	-	-	-	-	-	1 325	-	-
Vote 7 - Municipal Public Safety		3 792	4 092	-	-	-	-	-	-	4 092	-	-
Vote 8 - Planning and Development		29	29	-	-	-	-	1 020	1 020	1 049	-	-
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	234 321	228 713	-	-	-	-	11 219	11 219	239 932	147 043	132 375
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		15	21	-	-	-	-	-	-	21	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		16 060	15 711	-	-	-	-	-	-	15 711	-	-
Vote 5 - Infrastructure Services		7 950	12 267	-	-	-	-	-	-	12 267	-	-
Vote 6 - Community Services		-	1 777	-	-	-	-	-	-	1 777	-	-
Vote 7 - Municipal Public Safety		-	128	-	-	-	-	-	-	128	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
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		24 025	29 904	-	-	-	-	-	-	29 904	-	-
Total Capital Expenditure - Vote		258 346	258 616	-	-	-	-	11 219	11 219	269 836	147 043	132 375
Capital Expenditure - Functional												
Governance and administration		3 500	3 573	-	-	-	-	-	-	3 573	-	-
Executive and council		70	76	-	-	-	-	-	-	76	-	-
Finance and administration		3 430	3 497	-	-	-	-	-	-	3 497	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		72 520	72 908	-	-	-	-	10 199	10 199	83 107	15 000	22 392
Community and social services		6 625	6 077	-	-	-	-	-	-	6 077	-	-
Sport and recreation		33 901	33 768	-	-	-	-	-	-	33 768	2 000	9 392
Public safety		7 452	8 521	-	-	-	-	-	-	8 521	-	-
Housing		24 542	24 542	-	-	-	-	10 199	10 199	34 741	13 000	13 000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		18 954	20 765	-	-	-	-	1 020	1 020	21 785	9 400	5 000
Planning and development		1 554	2 965	-	-	-	-	1 020	1 020	3 985	-	-
Road transport		17 400	17 800	-	-	-	-	-	-	17 800	9 400	5 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		163 372	161 371	-	-	-	-	-	-	161 371	122 643	104 983
Energy sources		60 218	48 613	-	-	-	-	-	-	48 613	30 551	38 983
Water management		63 653	73 470	-	-	-	-	-	-	73 470	51 142	23 800
Waste water management		34 560	34 348	-	-	-	-	-	-	34 348	38 850	38 300
Waste management		4 940	4 940	-	-	-	-	-	-	4 940	2 100	3 900
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	258 346	258 616	-	-	-	-	11 219	11 219	269 836	147 043	132 375
Funded by:												
National Government		76 207	76 207	-	-	-	-	-	-	76 207	64 043	39 375
Provincial Government		25 342	25 342	-	-	-	-	11 199	11 199	36 541	13 000	13 000
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	44	-	-	-	-	20	20	64	-	-
Transfers recognised - capital		101 549	101 593	-	-	-	-	11 219	11 219	112 812	77 043	52 375
Borrowing		106 337	104 918	-	-	-	-	-	-	104 918	70 000	80 000
Internally generated funds		50 460	52 106	-	-	-	-	-	-	52 106	-	-
Total Capital Funding		258 346	258 616	-	-	-	-	11 219	11 219	269 836	147 043	132 375

WC032 Overstrand - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 25/03/2026

Vote Description	Ref	Budget Year 2025/26									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			
R thousands													
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation	2												
Vote 1 - Municipal Council													
1.1 - Council:Council's General		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Council:Mayors Office		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Council: Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager													
2.1 - MM:Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - MM:Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - MM:Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - MM:Legal Services & Contract Management		-	-	-	-	-	-	-	-	-	-	-	-
2.5 - 0		-	-	-	-	-	-	-	-	-	-	-	-
2.6 - 0		-	-	-	-	-	-	-	-	-	-	-	-
2.7 - 0		-	-	-	-	-	-	-	-	-	-	-	-
2.8 - 0		-	-	-	-	-	-	-	-	-	-	-	-
2.9 - 0		-	-	-	-	-	-	-	-	-	-	-	-
2.10 - 0		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3 315	3 315	-	-	-	-	-	-	-	3 315	-	-
3.1 - Corp:Director:Corporate Services		114	114	-	-	-	-	-	-	-	114	-	-
3.2 - Corp:Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Corp:Human Resources Management		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Corp:Info & Communication Technology		3 201	3 201	-	-	-	-	-	-	-	3 201	-	-
3.5 - Corp:Business Architecture & CRM		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Corp:Administrative Support Services		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Corp:Municipal Court		-	-	-	-	-	-	-	-	-	-	-	-
3.8 - 0		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - 0		-	-	-	-	-	-	-	-	-	-	-	-
3.10 - 0		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		8 420	8 263	-	-	-	-	-	-	-	8 263	-	-
4.1 - Fin:Chief Financial Officer		170	188	-	-	-	-	-	-	-	188	-	-
4.2 - Fin:Financial Accounting		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Fin:Revenue Management		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Fin:Expenditure, Fleet & Asset Management		8 250	8 075	-	-	-	-	-	-	-	8 075	-	-
4.5 - Fin:Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - 0		-	-	-	-	-	-	-	-	-	-	-	-
4.9 - 0		-	-	-	-	-	-	-	-	-	-	-	-
4.10 - 0		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure Services		215 840	211 689	-	-	-	-	10 199	10 199	221 888	147 043	132 375	
5.1 - Infra:Chief Engineer:Infrastructure Services		5 725	2 225	-	-	-	-	-	-	2 225	2 000	2 500	
5.2 - Infra:Civil Infrastructure Planning, Project Management		146 406	156 831	-	-	-	-	10 199	10 199	167 030	114 392	89 492	
5.3 - Infra:Waste Management		4 940	4 940	-	-	-	-	-	-	4 940	2 100	3 900	
5.4 - Infra:Civil Engineering Services		750	750	-	-	-	-	-	-	750	-	-	
5.5 - Infra:Water		-	80	-	-	-	-	-	-	80	-	-	
5.6 - Infra:Sewerage		-	-	-	-	-	-	-	-	-	-	-	
5.7 - Infra:Roads		-	-	-	-	-	-	-	-	-	-	-	
5.8 - Infra:Stormwater		6 000	6 000	-	-	-	-	-	-	6 000	-	-	
5.9 - Infra:Electricity		52 018	40 863	-	-	-	-	-	-	40 863	28 551	36 483	
5.10 - Infra:Mechanical Workshop Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Community Services		2 925	1 325	-	-	-	-	-	-	1 325	-	-	
6.1 - Comm:Director:Community Services		1 925	325	-	-	-	-	-	-	325	-	-	
6.2 - Comm:Community Services		-	-	-	-	-	-	-	-	-	-	-	
6.3 - Comm:Resorts		-	-	-	-	-	-	-	-	-	-	-	
6.4 - Comm: Parks and Open Spaces & Cemeteries		-	-	-	-	-	-	-	-	-	-	-	
6.5 - Comm:Sportsfields		-	-	-	-	-	-	-	-	-	-	-	
6.6 - Comm:Beaches & Slipways		1 000	1 000	-	-	-	-	-	-	1 000	-	-	
6.7 - Comm:Refuse Removal & CBD Cleansing		-	-	-	-	-	-	-	-	-	-	-	
6.8 - Comm:Integrated Human Settlements & Development		-	-	-	-	-	-	-	-	-	-	-	
6.9 - Comm:Library Services		-	-	-	-	-	-	-	-	-	-	-	
6.10 - Comm:Halls, Facilities & Building Maintenance		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Municipal Public Safety		3 792	4 092	-	-	-	-	-	-	4 092	-	-	
7.1 - MPS:Director: Municipal Public Safety		492	792	-	-	-	-	-	-	792	-	-	
7.2 - MPS:Traffic Services		-	-	-	-	-	-	-	-	-	-	-	
7.3 - MPS:Law Enforcement Services		300	300	-	-	-	-	-	-	300	-	-	
7.4 - MPS:Fire & Rescue		3 000	3 000	-	-	-	-	-	-	3 000	-	-	
7.5 - MPS:Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
7.6 - MPS:Safety, Security & CCTV		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 - 0		-	-	-	-	-	-	-	-	-	-	-	
7.10 - 0		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Planning and Development		29	29	-	-	-	-	1 020	1 020	1 049	-	-	
8.1 - P&D:Director:Planning & Development		29	29	-	-	-	-	20	20	49	-	-	
8.2 - P&D:Town Planning & Spatial Planning		-	-	-	-	-	-	-	-	-	-	-	
8.3 - P&D:Environmental Management & Conservation		-	-	-	-	-	-	1 000	1 000	1 000	-	-	
8.4 - P&D:Building Control		-	-	-	-	-	-	-	-	-	-	-	
8.5 - P&D:Socio-Economic Programme		-	-	-	-	-	-	-	-	-	-	-	
8.6 - P&D:Tourism		-	-	-	-	-	-	-	-	-	-	-	
8.7 - P&D:Property Management		-	-	-	-	-	-	-	-	-	-	-	
8.8 - 0		-	-	-	-	-	-	-	-	-	-	-	
8.9 - 0		-	-	-	-	-	-	-	-	-	-	-	
8.10 - 0		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total		234 321	228 713	-	-	-	-	11 219	11 219	239 932	147 043	132 375	

WC032 Overstrand - Table B6 Consolidated Adjustments Budget Financial Position - 25/03/2026

Description	Ref	Budget Year 2025/26									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		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		723 115	791 096	-	-	-	-	52 500	52 500	843 596	920 127	965 316
Trade and other receivables from exchange transactions	1	110 653	90 229	-	-	-	-	(209)	(209)	90 021	73 041	56 406
Receivables from non-exchange transactions	1	35 577	50 759	-	-	-	-	(7 662)	(7 662)	43 097	38 781	35 150
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		15 588	15 588	-	-	-	-	2 594	2 594	18 182	18 219	18 243
VAT		1 800	1 800	-	-	-	-	16 111	16 111	17 911	17 928	17 947
Other current assets		55 610	55 610	-	-	-	-	418	418	56 028	57 088	58 158
Total current assets		942 343	1 005 083	-	-	-	-	63 752	63 752	1 068 835	1 125 184	1 141 220
Non current assets												
Investments		8 400	8 400	-	-	-	-	55	55	8 456	-	-
Investment property		168 225	168 225	-	-	-	-	(567)	(567)	167 658	170 019	173 389
Property, plant and equipment		3 871 372	3 871 643	-	-	-	-	(10 394)	(10 394)	3 861 249	3 832 061	3 778 219
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	1	980	980	-	-	-	-	(67)	(67)	913	845	777
Heritage assets		109 625	109 625	-	-	-	-	-	-	109 625	109 625	109 625
Intangible assets		7 488	7 488	-	-	-	-	(193)	(193)	7 295	6 984	6 652
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		4 166 089	4 166 360	-	-	-	-	(11 165)	(11 165)	4 155 195	4 119 535	4 068 663
TOTAL ASSETS		5 108 433	5 171 443	-	-	-	-	52 588	52 588	5 224 031	5 244 718	5 209 883
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		61 383	61 383	-	-	-	-	88	88	61 471	72 203	80 916
Consumer deposits		69 665	69 665	-	-	-	-	(1 190)	(1 190)	68 474	70 524	72 574
Trade and other payables from exchange transactions		133 297	133 297	-	-	-	-	24 372	24 372	157 669	157 953	158 246
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Provisions		48 242	49 667	-	-	-	-	(12 841)	(12 841)	36 826	42 046	44 107
VAT		6 076	6 076	-	-	-	-	(4 494)	(4 494)	1 581	4 463	7 519
Other current liabilities		7 966	7 966	-	-	-	-	460	460	8 426	8 745	9 076
Total current liabilities		326 629	328 054	-	-	-	-	6 394	6 394	334 448	355 936	372 438
Non current liabilities												
Borrowing	1	360 476	360 476	-	-	-	-	73	73	360 549	358 433	357 605
Provisions	1	186 928	185 403	-	-	-	-	8 664	8 664	194 067	193 519	193 641
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		145 765	142 654	-	-	-	-	(5 963)	(5 963)	137 091	142 922	148 985
Total non current liabilities		693 169	688 533	-	-	-	-	3 174	3 174	691 707	694 874	700 231
TOTAL LIABILITIES		1 019 798	1 016 588	-	-	-	-	9 568	9 568	1 026 155	1 050 810	1 072 670
NET ASSETS	2	4 088 634	4 154 857	-	-	-	-	43 019	43 019	4 197 876	4 193 908	4 137 213
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 085 404	4 151 626	-	-	-	-	43 020	43 020	4 194 647	4 190 678	4 133 982
Funds and Reserves		3 231	3 231	-	-	-	-	(1)	(1)	3 229	3 230	3 231
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		4 088 634	4 154 857	-	-	-	-	43 019	43 019	4 197 876	4 193 908	4 137 213

WC032 Overstrand - Table B7 Consolidated Adjustments Budget Cash Flows - 25/03/2026

Description	Ref	Budget Year 2025/26									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 2026/27	+2 2027/28
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		395 671	395 671	-	-	-	-	(14 807)	(14 807)	380 865	403 898	428 137
Service charges		1 191 297	1 160 831	-	-	-	-	7 331	7 331	1 168 162	1 266 811	1 342 820
Other revenue		95 718	96 818	-	-	-	-	24 662	24 662	121 480	87 888	70 228
Transfers and Subsidies - Operational	1	205 957	206 537	-	-	-	-	1 050	1 050	207 587	210 874	218 553
Transfers and Subsidies - Capital	1	101 549	101 593	-	-	-	-	11 219	11 219	112 812	77 043	52 375
Interest		55 000	68 000	-	-	-	-	-	-	68 000	58 300	61 798
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1 753 448)	(1 742 704)	-	-	-	-	36 378	36 378	(1 706 326)	(1 829 459)	(1 952 629)
Finance charges		(51 227)	(45 040)	-	-	-	-	-	-	(45 040)	(44 657)	(45 526)
Transfers and Grants	1	(16 770)	(16 770)	-	-	-	-	-	-	(16 770)	(17 487)	(18 128)
NET CASH FROM/(USED) OPERATING ACTIVITIES		223 747	224 936	-	-	-	-	65 832	65 832	290 768	213 212	157 629
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		30 167	30 167	-	-	-	-	(55)	(55)	30 112	(305)	-
Payments												
Capital assets		(258 346)	(258 616)	-	-	-	-	(11 219)	(11 219)	(269 836)	(147 043)	(132 375)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(228 178)	(228 449)	-	-	-	-	(11 274)	(11 274)	(239 724)	(147 348)	(132 375)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		90 000	90 000	-	-	-	-	-	-	90 000	70 000	80 000
Increase (decrease) in consumer deposits		5 200	5 200	-	-	-	-	(2 381)	(2 381)	2 819	2 050	2 050
Payments												
Repayment of borrowing		(154 654)	(154 654)	-	-	-	-	322	322	(154 332)	(61 383)	(72 116)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(59 454)	(59 454)	-	-	-	-	(2 058)	(2 058)	(61 512)	10 667	9 934
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	787 000	854 064	-	-	-	-	-	-	854 064	843 596	920 127
Cash/cash equivalents at the year end:	2	723 115	791 096	-	-	-	-	52 500	52 500	843 596	920 127	955 316

WC032 Overstrand - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 25/03/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2026/27	+2 2027/28
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	723 115	791 096	-	-	-	-	52 500	52 500	843 596	920 127	955 316
Other current investments > 90 days		35 577	50 759	-	-	-	-	(7 662)	(7 662)	43 097	38 781	35 150
Non current assets - Investments	1	8 400	8 400	-	-	-	-	55	55	8 456	-	-
Cash and investments available:		767 092	850 256	-	-	-	-	44 893	44 893	895 149	958 908	990 465
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		4 276	4 276	-	-	-	-	-	-	4 276	7 140	10 177
Other working capital requirements	2	10 915	15 803	-	-	-	-	30 360	30 360	46 163	64 190	81 467
Other provisions		56 208	59 058	-	-	-	-	(12 381)	(12 381)	46 677	61 747	64 140
Long term investments committed		8 400	8 400	-	-	-	-	-	-	8 400	-	-
Reserves to be backed by cash/investments		3 231	3 231	-	-	-	-	(1)	(1)	3 229	3 230	3 231
Total Application of cash and investments:		83 029	90 767	-	-	-	-	17 978	17 978	108 744	136 307	159 015
Surplus(shortfall)		684 063	759 489	-	-	-	-	26 916	26 916	786 404	822 601	831 450

WC032 Overstrand - Table B9 Consolidated Asset Management - 25/03/2026

Description	Ref	Budget Year 2025/26									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 2026/27	+2 2027/28
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	148 010	140 121	-	-	-	-	11 219	11 219	151 340	55 701	54 183
Roads Infrastructure		8 500	8 895	-	-	-	-	-	-	8 895	6 400	5 000
Storm water Infrastructure		6 200	5 988	-	-	-	-	-	-	5 988	-	-
Electrical Infrastructure		33 018	22 718	-	-	-	-	-	-	22 718	20 451	17 483
Water Supply Infrastructure		17 806	18 737	-	-	-	-	-	-	18 737	7 000	9 800
Sanitation Infrastructure		7 750	8 697	-	-	-	-	-	-	8 697	2 500	-
Solid Waste Infrastructure		4 940	4 940	-	-	-	-	-	-	4 940	2 100	3 900
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		78 215	69 975	-	-	-	-	-	-	69 975	38 451	36 183
Community Facilities		1 950	4 574	-	-	-	-	-	-	4 574	3 000	-
Sport and Recreation Facilities		10 072	8 848	-	-	-	-	-	-	8 848	-	5 000
Community Assets		12 022	13 422	-	-	-	-	-	-	13 422	3 000	5 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 750	2 643	-	-	-	-	-	-	2 643	1 250	-
Housing		24 542	24 753	-	-	-	-	10 199	10 199	34 952	13 000	13 000
Other Assets		28 292	27 396	-	-	-	-	10 199	10 199	37 595	14 250	13 000
Biological or Cultivated Assets	6	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 201	3 201	-	-	-	-	-	-	3 201	-	-
Furniture and Office Equipment		1 345	1 869	-	-	-	-	20	20	1 869	-	-
Machinery and Equipment		325	473	-	-	-	-	-	-	473	-	-
Transport Assets		24 310	23 786	-	-	-	-	1 000	1 000	24 786	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		300	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		300	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	46 797	55 153	-	-	-	-	-	-	55 153	45 092	16 700
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 500	1 500	-	-	-	-	-	-	1 500	2 000	2 500
Water Supply Infrastructure		44 597	53 403	-	-	-	-	-	-	53 403	42 392	13 500
Sanitation Infrastructure		700	250	-	-	-	-	-	-	250	700	700
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		46 797	55 153	-	-	-	-	-	-	55 153	45 092	16 700
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	6	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	63 839	63 342	-	-	-	-	-	-	63 342	46 250	61 492
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Electrical Infrastructure		16 300	16 300	-	-	-	-	-	-	16 300	8 100	19 000
Water Supply Infrastructure		500	500	-	-	-	-	-	-	500	500	500
Sanitation Infrastructure		18 910	18 413	-	-	-	-	-	-	18 413	35 650	37 600
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		36 710	36 213	-	-	-	-	-	-	36 213	44 250	57 100
Community Facilities		4 000	4 000	-	-	-	-	-	-	4 000	-	-
Sport and Recreation Facilities		22 829	22 829	-	-	-	-	-	-	22 829	2 000	4 392
Community Assets		26 829	26 829	-	-	-	-	-	-	26 829	2 000	4 392
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	6	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		300	300	-	-	-	-	-	-	300	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		300	300	-	-	-	-	-	-	300	-	-
Total Capital Expenditure to be adjusted	4	8 500	8 895	-	-	-	-	-	-	8 895	6 400	5 000
Roads Infrastructure		7 200	6 988	-	-	-	-	-	-	6 988	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26										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	
R thousands													
Electrical Infrastructure		50 818	40 518	-	-	-	-	-	-	-	40 518	30 551	38 983
Water Supply Infrastructure		62 903	72 640	-	-	-	-	-	-	-	72 640	49 892	23 800
Sanitation Infrastructure		27 360	27 360	-	-	-	-	-	-	-	27 360	38 850	38 300
Solid Waste Infrastructure		4 940	4 940	-	-	-	-	-	-	-	4 940	2 100	3 900
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		161 722	161 341	-	-	-	-	-	-	-	161 341	127 793	109 983
Community Facilities		5 950	8 574	-	-	-	-	-	-	-	8 574	3 000	-
Sport and Recreation Facilities		32 901	31 677	-	-	-	-	-	-	-	31 677	2 000	9 392
Community Assets		38 851	40 251	-	-	-	-	-	-	-	40 251	5 000	9 392
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 750	2 643	-	-	-	-	-	-	-	2 643	1 250	-
Housing		24 542	24 753	-	-	-	-	10 199	10 199	10 199	34 952	13 000	13 000
Other Assets		28 292	27 396	-	-	-	-	10 199	10 199	10 199	37 955	14 250	13 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 201	3 201	-	-	-	-	-	-	-	3 201	-	-
Furniture and Office Equipment		1 345	1 869	-	-	-	-	-	20	20	1 889	-	-
Machinery and Equipment		325	473	-	-	-	-	-	-	-	473	-	-
Transport Assets		24 310	23 786	-	-	-	-	-	1 000	1 000	24 786	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		600	300	-	-	-	-	-	-	-	300	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		600	300	-	-	-	-	-	-	-	300	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	258 646	258 616	-	-	-	-	-	11 219	11 219	289 836	147 043	132 375
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		916 446	916 446	-	-	-	-	-	-	-	916 446	869 571	816 606
Storm water Infrastructure		257 028	257 028	-	-	-	-	-	-	-	257 028	247 638	238 379
Electrical Infrastructure		540 688	540 688	-	-	-	-	-	-	-	540 688	532 178	541 826
Water Supply Infrastructure		611 871	611 871	-	-	-	-	-	-	-	611 871	644 405	640 027
Sanitation Infrastructure		507 626	507 626	-	-	-	-	-	-	-	507 626	531 249	553 560
Solid Waste Infrastructure		37 547	37 547	-	-	-	-	-	-	-	37 547	36 274	36 833
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 871 206	2 871 206	-	-	-	-	-	-	-	2 871 206	2 861 315	2 827 232
Community Assets		275 192	275 192	-	-	-	-	-	-	-	275 192	265 373	256 375
Heritage Assets		109 625	109 625	-	-	-	-	-	-	-	109 625	109 625	109 625
Investment properties		168 225	168 225	-	-	-	-	-	(567)	(567)	167 658	170 019	173 389
Other Assets		139 372	139 372	-	-	-	-	-	(11 143)	(11 143)	128 229	138 794	148 256
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		7 488	7 488	-	-	-	-	-	(193)	(193)	7 295	6 984	6 652
Computer Equipment		17 806	17 806	-	-	-	-	-	-	-	17 806	17 806	17 806
Furniture and Office Equipment		2 627	2 627	-	-	-	-	-	20	20	2 647	349	(2 733)
Machinery and Equipment		7 699	7 699	-	-	-	-	-	-	-	7 699	6 055	4 083
Transport Assets		146 984	146 984	-	-	-	-	-	1 000	1 000	147 984	131 885	116 716
Land		410 484	410 484	-	-	-	-	-	-	-	410 484	410 484	410 484
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		980	980	-	-	-	-	-	(67)	(67)	913	845	777
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 157 689	4 157 689	-	-	-	-	-	(10 949)	(10 949)	4 146 740	4 119 535	4 068 663
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		167 211	167 211	-	-	-	-	-	-	-	167 211	176 609	186 617
Repairs and Maintenance by asset class	3	318 818	328 242	-	-	-	-	-	-	-	328 242	338 416	358 473
Roads Infrastructure		85 143	82 665	-	-	-	-	-	-	-	82 665	92 660	100 377
Storm water Infrastructure		13 746	11 423	-	-	-	-	-	-	-	11 423	14 479	15 222
Electrical Infrastructure		49 278	44 748	-	-	-	-	-	-	-	44 748	51 502	54 259
Water Supply Infrastructure		20 984	22 295	-	-	-	-	-	-	-	22 295	22 129	23 335
Sanitation Infrastructure		12 419	11 133	-	-	-	-	-	-	-	11 133	16 948	17 871
Solid Waste Infrastructure		11 483	11 134	-	-	-	-	-	-	-	11 134	12 129	12 810
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		193 053	183 399	-	-	-	-	-	-	-	183 399	209 847	223 874
Community Facilities		48 316	47 486	-	-	-	-	-	-	-	47 486	50 789	53 442
Sport and Recreation Facilities		15 437	14 551	-	-	-	-	-	-	-	14 551	16 141	16 894
Community Assets		63 754	62 037	-	-	-	-	-	-	-	62 037	66 930	70 335
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		18 955	18 739	-	-	-	-	-	-	-	18 739	13 511	13 784
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		18 955	18 739	-	-	-	-	-	-	-	18 739	13 511	13 784
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		10 661	11 811	-	-	-	-	-	-	-	11 811	10 591	10 884
Intangible Assets		10 661	11 811	-	-	-	-	-	-	-	11 811	10 591	10 884
Computer Equipment		2 546	2 546	-	-	-	-	-	-	-	2 546	2 546	2 546
Furniture and Office Equipment		1 704	1 655	-	-	-	-	-	-	-	1 655	1 722	1 783
Machinery and Equipment		5 807	5 797	-	-	-	-	-	-	-	5 797	9 633	10 253
Transport Assets		22 339	42 259	-	-	-	-	-	-	-	42 259	23 637	25 014
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	486 029	495 453	-	-	-	-	-	-	-	495 453	515 025	545 091
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		42.8%	45.0%								43.9%	62.1%	50.1%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		66.2%	70.9%								70.9%	51.7%	41.9%
<i>R&M as a % of PPE</i>		7.7%	7.9%								7.9%	8.2%	8.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>		10.3%	10.7%								10.8%	10.4%	10.7%

WC032 Overstrand - Table B10 Consolidated Basic service delivery measurement - 25/03/2026

Description	Ref	Budget Year 2025/26									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		
Household service targets	1											
Water:												
Piped water inside dwelling		32 888	32 888	-	-	-	-	-	-	33	33 217	33 549
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	3 220	3 220	-	-	-	-	-	-	3	4 229	4 374
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		36 108	36 108	-	-	-	-	-	-	36 108	37 446	37 923
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	36 108	36 108	0	0	0	0	0	0	36 108	37 446	37 923
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		33 562	33 562	-	-	-	-	-	-	33 562	33 898	34 237
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		3 220	3 220	-	-	-	-	-	-	3 220	4 229	4 374
<i>Minimum Service Level and Above sub-total</i>		36 782	36 782	-	-	-	-	-	-	36 782	38 127	38 611
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	36 782	36 782	-	-	-	-	-	-	36 782	38 127	38 611
Energy:												
Electricity (at least min. service level)		4 946	4 946	-	-	-	-	-	-	4 946	4 832	4 718
Electricity - prepaid (> min.service level)		23 363	23 363	-	-	-	-	-	-	23 363	23 597	23 811
<i>Minimum Service Level and Above sub-total</i>		28 309	28 309	-	-	-	-	-	-	28 309	28 429	28 529
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	28 309	28 309	-	-	-	-	-	-	28 309	28 429	28 529
Refuse:												
Removed at least once a week (min.service)		36 676	36 676	-	-	-	-	-	-	36 676	37 043	37 413
<i>Minimum Service Level and Above sub-total</i>		36 676	36 676	-	-	-	-	-	-	36 676	37 043	37 413
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	36 676	36 676	-	-	-	-	-	-	36 676	37 043	37 413
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		5 800	5 800	-	-	-	-	-	-	5 800	5 800	5 800
Sanitation (free minimum level service)		5 800	5 800	-	-	-	-	-	-	5 800	5 800	5 800
Electricity/other energy (50kwh per household per month)		5 800	5 800	-	-	-	-	-	-	5 800	5 800	5 800
Refuse (removed at least once a week)		5 800	5 800	-	-	-	-	-	-	5 800	5 800	5 800
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000).	16											
Water (6 kilolitres per indigent household per month)		3 638	3 638	-	-	-	-	-	-	3 638	3 856	4 088
Sanitation (free sanitation service to indigent households)		7 770	7 770	-	-	-	-	-	-	7 770	8 236	8 730
Electricity/other energy (50kwh per indigent household per month)		8 562	8 562	-	-	-	-	-	-	8 562	9 076	9 620
Refuse (removed once a week for indigent households)		15 452	15 452	-	-	-	-	-	-	15 452	16 379	17 362
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		35 422	35 422	-	-	-	-	-	-	35 422	37 547	39 800
Highest level of free service provided												
Property rates (R'000 value threshold)		350 000	350 000	-	-	-	-	-	-	350	350 000	350 000
Water (kilolitres per household per month)		10	10	-	-	-	-	-	-	0	10	10
Sanitation (kilolitres per household per month)		7	7	-	-	-	-	-	-	0	7	7
Sanitation (Rand per household per month)		164	164	-	-	-	-	-	-	0	174	185
Electricity (kw per household per month)		70	70	-	-	-	-	-	-	0	70	70
Refuse (average litres per week)		210	210	-	-	-	-	-	-	0	210	210
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates (excess of 350 000 R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 25/03/2026

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	NaL or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2026/27	+2 2027/28	
R thousands													
REVENUE ITEMS:													
Non-exchange revenue by source													
Property rates													
Total Property Rates		383 977	383 977	--	--	--	--	--	--	383 977	407 016	431 437	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		--	--	--	--	--	--	--	--	--	--	--	
Net Property Rates		383 977	383 977	--	--	--	--	--	--	383 977	407 016	431 437	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		754 102	726 697	--	--	--	--	--	--	726 697	800 229	848 243	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		--	--	--	--	--	--	--	--	--	--	--	
less Cost of Free Basic Services (50 kwh per indigent household per month)		8 562	8 562	--	--	--	--	--	--	8 562	9 076	9 620	
Net Service charges - Electricity		745 540	718 135	--	--	--	--	--	--	718 135	791 153	838 623	
Service charges - Water													
Total Service charges - Water		212 747	212 441	--	--	--	--	--	--	212 441	224 882	238 375	
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)		3 638	3 638	--	--	--	--	--	--	3 638	3 856	4 088	
Net Service charges - Water		209 109	208 803	--	--	--	--	--	--	208 803	221 026	234 288	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		137 303	134 549	--	--	--	--	--	--	134 549	149 216	158 169	
less Revenue Foregone (in excess of free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--	--	--	
less Cost of Free Basic Services (free sanitation service to indigent households)		7 770	7 770	--	--	--	--	--	--	7 770	8 236	8 730	
Net Service charges - Waste Water Management		129 533	126 779	--	--	--	--	--	--	126 779	140 980	149 439	
Service charges - Waste Management													
Total refuse removal revenue		130 896	130 896	--	--	--	--	--	--	130 896	138 931	147 267	
Total landfill revenue		--	--	--	--	--	--	--	--	--	--	--	
less Revenue Foregone (in excess of one removal a week to indigent households)		--	--	--	--	--	--	--	--	--	--	--	
less Cost of Free Basic Services (removed once a week to indigent households)		15 452	15 452	--	--	--	--	--	--	15 452	16 379	17 362	
Net Service charges - Waste Management		115 444	115 444	--	--	--	--	--	--	115 444	122 552	129 905	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		394 749	366 334	--	--	--	--	11	11	366 345	414 129	434 015	
Pension and UIF Contributions		62 923	60 544	--	--	--	--	4	4	60 547	64 821	68 004	
Medical Aid Contributions		19 278	18 455	--	--	--	--	--	--	18 455	19 691	20 659	
Overtime		42 318	53 145	--	--	--	--	--	--	53 145	47 269	49 631	
Performance Bonus		25 974	25 018	--	--	--	--	--	--	25 018	26 564	27 861	
Motor Vehicle Allowance		8 438	7 540	--	--	--	--	--	--	7 540	8 849	9 283	
Cellphone Allowance		2 647	2 338	--	--	--	--	--	--	2 338	2 770	2 895	
Housing Allowances		2 116	2 019	--	--	--	--	--	--	2 019	2 214	2 323	
Other benefits and allowances		26 329	27 093	--	--	--	--	--	--	27 093	27 652	29 026	
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--	--	
Long service awards		4 831	4 298	--	--	--	--	--	--	4 298	4 144	4 310	
Post-retirement benefit obligations		23 841	22 047	--	--	--	--	--	--	22 047	18 241	19 043	
Entertainment		--	--	--	--	--	--	--	--	--	--	--	
Scarcity		4 295	3 973	--	--	--	--	--	--	3 973	4 513	4 737	
Acting and post related allowance		1 101	2 095	--	--	--	--	--	--	2 095	1 158	1 215	
In kind benefits		--	--	--	--	--	--	--	--	--	--	--	
sub-total		618 840	594 899	--	--	--	--	14	14	594 914	642 014	672 999	
Less: Employees costs capitalised to PPE		--	--	--	--	--	--	--	--	--	--	--	
Total Employee related costs		618 840	594 899	--	--	--	--	14	14	594 914	642 014	672 999	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		166 921	166 921	--	--	--	--	--	--	166 921	176 298	186 285	
Lease amortisation		290	290	--	--	--	--	--	--	290	311	332	
Capital asset impairment		--	--	--	--	--	--	--	--	--	--	--	
Total Depreciation & asset impairment		167 211	167 211	--	--	--	--	--	--	167 211	176 609	186 617	
Bulk purchases													
Electricity Bulk Purchases		556 160	553 190	--	--	--	--	--	--	553 190	585 970	622 242	
Total bulk purchases		556 160	553 190	--	--	--	--	--	--	553 190	585 970	622 242	
Transfers and grants													
Cash transfers and grants		16 770	16 770	--	--	--	--	--	--	16 770	17 487	18 128	
Non-cash transfers and grants		--	--	--	--	--	--	--	--	--	--	--	
Total transfers and grants		16 770	16 770	--	--	--	--	--	--	16 770	17 487	18 128	
Contracted services													
Outsourced Services		177 462	178 621	--	--	--	--	--	--	178 621	188 490	199 717	
Consultants and Professional Services		40 842	42 784	--	--	--	--	516	516	43 300	47 284	41 058	
Contractors		138 341	161 820	--	--	--	--	30	30	161 850	148 157	151 906	
Total contracted services		356 644	383 224	--	--	--	--	546	546	383 770	383 930	392 682	
Operational Costs													
Collection costs		9 610	9 610	--	--	--	--	--	--	9 610	10 187	10 798	
Contributions to 'other' provisions		10 575	10 491	--	--	--	--	--	--	10 491	7 707	8 798	
Audit fees		5 775	6 375	--	--	--	--	--	--	6 375	6 065	6 370	
Other Operational Costs		138 579	135 348	--	--	--	--	9 453	9 453	144 801	118 251	104 173	
Operating Leases		8 370	59	--	--	--	--	--	--	59	8 850	9 361	
Operational Cost		130 209	135 290	--	--	--	--	9 453	9 453	144 743	109 401	94 812	
Statutory Payments other than Income Taxes		--	--	--	--	--	--	--	--	--	--	--	
Discontinued Operations		--	--	--	--	--	--	--	--	--	--	--	
Total Operational Costs		164 539	161 825	--	--	--	--	9 453	9 453	171 278	142 210	130 139	
Repairs and Maintenance by Expenditure Item													
Employee related costs		149 088	139 203	--	--	--	--	--	--	139 203	157 103	164 880	
Inventory Consumed (Project Maintenance)		27 014	26 492	--	--	--	--	--	--	26 492	31 091	35 253	
Contracted Services		125 509	144 401	--	--	--	--	--	--	144 401	133 261	140 675	
Other Expenditure		17 207	18 146	--	--	--	--	--	--	18 146	16 961	17 666	
Total Repairs and Maintenance Expenditure		318 818	328 242	--	--	--	--	--	--	328 242	338 416	358 473	
Inventory Consumed													
Inventory Consumed - Water		9 697	--	--	--	--	--	--	--	--	9 939	10 188	
Inventory Consumed - Other		66 471	73 876	--	--	--	--	16	16	73 892	65 597	72 001	
Total Inventory Consumed & Other Material		76 168	73 876	--	--	--	--	16	16	73 892	75 536	82 189	

WC032 Overstrand - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 25/03/2026

Description	Ref	Budget Year 2025/26									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 2026/27	+2 2027/28
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		91 282	75 367	-	-	-	-	(15 328)	(15 328)	60 039	67 996	76 781
Water		32 955	26 653	-	-	-	-	13 068	13 068	39 720	35 414	31 336
Waste		20 882	14 633	-	-	-	-	5 064	5 064	19 696	19 882	20 195
Waste Water		26 887	20 429	-	-	-	-	437	437	20 866	21 276	21 833
Other trade receivables from exchange transactions		20 473	15 508	-	-	-	-	8 472	8 472	23 980	23 193	22 444
Gross: Trade and other receivables from exchange transactions		192 479	152 591	-	-	-	-	11 711	11 711	164 302	167 762	172 588
Less: Impairment for debt	1	(81 827)	(62 361)	-	-	-	-	(11 920)	(11 920)	(74 281)	(94 721)	(116 182)
Impairment for Electricity		(26 943)	(19 745)	-	-	-	-	(6 272)	(6 272)	(26 017)	(33 575)	(41 510)
Impairment for Water		(17 272)	(12 649)	-	-	-	-	(6 821)	(6 821)	(19 470)	(24 324)	(29 422)
Impairment for Waste		(14 768)	(11 205)	-	-	-	-	1 416	1 416	(9 789)	(13 530)	(17 459)
Impairment for Waste Water		(15 213)	(11 359)	-	-	-	-	1 106	1 106	(10 253)	(14 299)	(18 547)
Impairment for other trade receivables from exchange transactions		(7 631)	(7 403)	-	-	-	-	(1 350)	(1 350)	(8 753)	(8 992)	(9 243)
Total net Trade and other receivables from Exchange Transactions		110 653	90 229	-	-	-	-	(209)	(209)	90 021	73 041	56 406
Receivables from non-exchange transactions												
Property rates		52 843	52 601	-	-	-	-	(411)	(411)	52 190	57 863	63 914
Less: Impairment of Property rates		(25 064)	(18 280)	-	-	-	-	577	577	(17 702)	(24 826)	(32 305)
Net Property rates		27 779	34 321	-	-	-	-	167	167	34 488	33 037	31 609
Other receivables from non-exchange transactions		173 985	163 105	-	-	-	-	(46 541)	(46 541)	116 564	160 444	207 324
Impairment for other receivables from non-exchange transactions		(166 187)	(146 667)	-	-	-	-	38 713	38 713	(107 955)	(154 701)	(203 784)
Net other receivables from non-exchange transactions		7 798	16 438	-	-	-	-	(7 828)	(7 828)	8 610	5 744	3 540
Total net Receivables from non-exchange transactions	1	35 577	50 759	-	-	-	-	(7 662)	(7 662)	43 097	38 781	35 150
Inventory												
Water												
Opening Balance		302	302	-	-	-	-	152	152	454	523	562
System Input Volume		12 272	12 272	-	-	-	-	-	-	12 272	12 579	12 893
Water Treatment Works		(1)	(1)	-	-	-	-	-	-	(1)	(1)	(1)
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		12 273	12 273	-	-	-	-	-	-	12 273	12 580	12 894
Authorised Consumption	12	(9 697)	(9 697)	-	-	-	-	-	-	(9 697)	(9 939)	(10 188)
Billed Authorised Consumption		(9 485)	(9 485)	-	-	-	-	-	-	(9 485)	(9 722)	(9 965)
Billed Metered Consumption		(9 485)	(9 485)	-	-	-	-	-	-	(9 485)	(9 722)	(9 965)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(9 485)	(9 485)	-	-	-	-	-	-	(9 485)	(9 722)	(9 965)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		(212)	(212)	-	-	-	-	-	-	(212)	(217)	(223)
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		(212)	(212)	-	-	-	-	-	-	(212)	(217)	(223)
Water Losses		(2 506)	(2 506)	-	-	-	-	-	-	(2 506)	(2 601)	(2 677)
Apparent losses		(2 576)	(2 576)	-	-	-	-	-	-	(2 576)	(2 641)	(2 707)
Unauthorised Consumption		(2 576)	(2 576)	-	-	-	-	-	-	(2 576)	(2 641)	(2 707)
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		70	70	-	-	-	-	-	-	70	40	30
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		70	70	-	-	-	-	-	-	70	40	30
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(2 718)	(2 718)	-	-	-	-	-	-	(2 718)	(2 818)	(2 899)
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		370	370	-	-	-	-	152	152	523	562	590
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		8 381	8 381	-	-	-	-	2 503	2 503	10 884	17 001	17 098
Acquisitions		21 600	21 600	-	-	-	-	-	-	21 600	16 000	16 000
Issues	13	(15 903)	(15 903)	-	-	-	-	-	-	(15 903)	(15 903)	(15 903)
Adjustments	14	420	420	-	-	-	-	-	-	420	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		14 498	14 498	-	-	-	-	2 503	2 503	17 001	17 098	17 194
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	Budget Budget	Budget Budget
R thousands												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		820	820	-	-	-	-	(62)	(62)	758	658	558
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		(100)	(100)	-	-	-	-	-	-	(100)	(100)	(100)
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		720	720	-	-	-	-	(62)	(62)	658	558	458
Land		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		15 588	15 588	-	-	-	-	2 594	2 594	18 182	18 218	18 243
Property, plant & equipment		-	-	-	-	-	-	-	-	-	-	-
PPE at cost/valuation (excl. finance leases)	2	7 131 074	7 131 345	-	-	-	-	(36 089)	(36 089)	7 095 255	7 242 298	7 374 673
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	1	(3 259 702)	(3 259 702)	-	-	-	-	25 695	25 695	(3 234 007)	(3 410 237)	(3 596 454)
Total Property, plant & equipment		3 871 372	3 871 643	-	-	-	-	(10 394)	(10 394)	3 861 249	3 832 061	3 778 219
LIABILITIES		-	-	-	-	-	-	-	-	-	-	-
Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		61 383	61 383	-	-	-	-	88	88	61 471	72 203	80 916
Total Current liabilities - Borrowing		61 383	61 383	-	-	-	-	88	88	61 471	72 203	80 916
Trade and other payables		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		133 297	133 297	-	-	-	-	24 372	24 372	157 669	157 953	158 246
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent condition		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		6 076	6 076	-	-	-	-	(4 494)	(4 494)	1 581	4 463	7 519
Total Trade and other payables	1	139 373	139 373	-	-	-	-	19 877	19 877	159 250	162 417	165 765
Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Borrowing	3	360 476	360 476	-	-	-	-	73	73	360 549	358 433	357 605
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		360 476	360 476	-	-	-	-	73	73	360 549	358 433	357 605
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		162 088	161 095	-	-	-	-	7 544	7 544	168 639	167 105	166 201
Other		24 841	24 308	-	-	-	-	1 120	1 120	25 428	26 414	27 440
Total Provisions - non current		186 928	185 403	-	-	-	-	8 664	8 664	194 067	193 519	193 641
CHANGES IN NET ASSETS		-	-	-	-	-	-	-	-	-	-	-
Accumulated surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-
Accumulated surplus/(Deficit) - opening balance		4 059 867	4 135 550	-	-	-	-	29 530	29 530	4 165 081	4 194 647	4 190 678
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		4 059 867	4 135 550	-	-	-	-	29 530	29 530	4 165 081	4 194 647	4 190 678
Surplus/(Deficit)		7 080	(2 381)	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)
Transfers to/from Reserves		18 457	18 457	-	-	-	-	2 271	2 271	20 728	(8 259)	(48 117)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	4 085 404	4 151 626	-	-	-	-	43 020	43 020	4 194 647	4 190 678	4 133 982
Reserves		-	-	-	-	-	-	-	-	-	-	-
Housing Development Fund		3 231	3 231	-	-	-	-	(1)	(1)	3 229	3 230	3 231
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	3 231	3 231	-	-	-	-	(1)	(1)	3 229	3 230	3 231
TOTAL COMMUNITY WEALTH/EQUITY	2	4 088 634	4 154 857	-	-	-	-	43 019	43 019	4 197 876	4 193 908	4 137 213

WC032 Overstrand - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 25/03/2026

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		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	
Council and Municipal Municipal Office of the Municipal Manager													
Municipal Manager													
Submit four progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team (1 previous financial year & 3 current financial year)	Number of progress reports submitted	4									4	4	4
Sign section 56 performance agreements with all directors by the end of July 2025	Number of agreements signed	3									3	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 three progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	4									4	4	4
Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2025 to be completed by Sept 2025 and the current period October to December 2025 to be completed by February 2026	Number of appraisals	6									6	12	12
Draft the annual report and submit to the Auditor-General by end August 2025	Draft Annual Report submitted	1									1	1	1
Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year 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)X100) (MPPMR Reg 10 (c))	% of the capital budget spent	95.0%									95.00%	95.0%	95.0%
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
Prepare the final IDP for submission to Council by the end of May	Final IDP submitted	1									1	1	1
Submit the Final MTREF Budget by the end of May	Final Budget submitted	1									1	1	1
Corporate Services													
Director: Corporate Services													
Human Resources													
92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	92.0%									92.0%	92.0%	92.0%
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	100.0%									100.0%	100.0%	100.0%
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 (MPPMR Reg 10 (e))	The number of people from EE target groups employed	75									75	75	75
Community Services													
Director: Community Services													
Operational Conditional Grant													
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%	100.0%	100.0%
Refuse removal													
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	36 676									36676	37 043	37 413
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52									52	52	52
Infrastructure Services													
Chief Engineer: Infrastructure Services													
Roads maintenance													
m ² of roads patched and resealed according to approved Pavement Management System within available budget	m ² of roads patched and resealed	120 000									120 000	130 000	130 000
Water treatment													
Quality of effluent comply 75% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	75.0%									75%	75.0%	75.0%
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95.0%									95.0%	95.0%	95.0%
Limit unaccounted water to less than 26% ((Number of kiloliter water purified - Number of kiloliter water sold)/(Number of kiloliter purified x 100))	% of water unaccounted for	32.0%									32.0%	32.0%	32.0%
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1									1	1	1
Electricity													
Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% of electricity unaccounted for	7.65%									7.65%	7.5%	7.5%
Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	23 500									23 500	23 500	23 500
MIG													
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2025 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100.0%									100%	100.0%	100.0%
Water provision													
Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	32 888									32 888	33 217	33 549

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		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 water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded state owned land and private land)	262									262	262	262
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
("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households). Sanitation provision													
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	33 562									33 562	33 898	34 237
	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	785									785	785	785
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilette to 5 households (MPPMR Reg 10 (a))	The number of toilets provided for informal households on invaded land with available funding	105									105	105	105
The provision of sanitation services to informal households on invaded land with available funding													
("Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households). Municipal Public Safety Director: Municipal Public Safety Municipal Public Safety Annually arrange public awareness sessions on Protection Services by 30 June Collect R20 000 000 Public Safety Income by 30 June (Actual revenue, excluding the fine impairment amount)	Number of sessions held R-value of public safety collected income (excluding fines impairment amount)	150 20 000 000									150 20 000 000	150 20 000 000	150 20 000 000
Disaster and Fire Management Annually review and submit draft Disaster Management Plan to Council by the end of March Financial Services Chief Financial Officer (CFO) Finance Financial viability measured in terms of the available cash to cover fixed operating expenditure (Available cash - investments) / Monthly fixed operating expenditure (MPPMR Reg 10 (g)) 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)) Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g)) Submit a reviewed long term financial plan to the CFO by the end of October 2025 Financial statements submitted to the Auditor General by end August 2025	Reviewed plan submitted Ratio achieved Ratio achieved % achieved Reviewed long term financial plan submitted Financial statements submitted	1 4.6 16.00 14.0% 1 1								1 4.6 16.00 14% 1 1	1 4.6 16.00 14.0% 1 1	1 4.6 16.00 14.0% 1 1	
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of indigent households	5 800									5 800	5 800	5 800
Achieve a debt recovery rate not less than 98% (Receipts/total billed for 12 months period x 100)	% Recovered	98.0%									98.0%	98.0%	98.0%
Report monthly to the MM on the status of 30/60/90 days debtor payments	Number of reports submitted	12									12	12	12
Planning and Development Director: Planning and Development Local Economic Development Support 180 SMME's in terms of the SMME Development Programme by 30 June 2026	Number of SMME's supported	180									180	180	180
EPWP 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 900 work opportunities)	Number of temporary jobs created	900									900	900	900

WC032 Overstrand - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 25/03/2021

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.3%	6.1%	-0.1%	9.7%	9.5%	9.5%	4.9%	5.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.4%	6.0%	4.9%	10.2%	10.0%	10.0%	5.0%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	118.5%	392.3%	40.0%	67.8%	66.8%	54.4%	73.9%	60.4%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	10395.3%	11158.5%	11158.5%	11165.2%	11096.3%	11067.2%
Liquidity									
Current Ratio	Current assets/current liabilities	271.7%	293.6%	279.2%	288.5%	306.4%	319.6%	316.1%	306.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	271.7%	293.6%		288.5%	306.4%	319.6%	316.1%	306.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	246.6%	266.7%	201.8%	2.6	2.7	2.8	2.8	2.7
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99.0%	96.1%	99.9%	98.5%	98.5%	98.5%	98.5%	98.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		119.9%	111.7%	100.0%	125.6%	125.6%	125.6%	128.1%	129.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.7%	14.0%	15.2%	8.0%	7.9%	7.6%	6.2%	5.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.0%	99.8%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		19.7%	19.8%	18.2%	19.3%	17.6%	18.9%	17.7%	17.4%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	11 109 039	11 855 448	12 259 901	14 734 382	14 734 382	14 734 382	14 634 382	14 634 382
	Total Volume Losses (kW) non technical	3 163 602	6 164 599	5 214 556					
	Total Cost of Losses (Rand '000)	16 846	24 801	27 109 746	23 315 792	23 315 792	23 315 792	24 547 004	24 547 004
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.43%	7.60%	7.13%	5.88%	5.88%	5.88%	5.87%	5.87%
Water Distribution Losses (2)	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)	1 840 996	1 662 086	28 638 850	1 691 812	1 691 812	1 691 812	1 641 812	1 641 812
	Total Cost of Losses (Rand '000)	4 637 635	3 245 885	6 911 759	4 229 529	4 229 529	4 229 529	4 104 529	4 104 529
	% Volume (units purchased and generated less units sold)/units purchased and generated	24.47%	24.00%	31.21%	24.75%	24.75%	24.75%	24.30%	24.30%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.0%	29.6%	27.2%	30.7%	29.9%	29.7%	30.5%	30.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.8%	30.3%	27.9%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	16.1%	15.9%	13.8%	15.8%	16.5%	16.4%	16.1%	16.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.7%	11.4%	10.32%	6.3%	6.0%	5.9%	5.7%	5.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	2608.0%	3245.0%	3598.5%	1708.7%	1683.0%	1691.8%	1610.1%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.6%	15.2%	14.8%	1.8%	2.5%	2.2%	1.8%	1.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.7	5.1	6.3%	4.8	5.3	5.7	6.0	6.0

WC032 Overstrand - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 25/03/2026

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year 2025/26
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			55 735	74 547	80 432	132	135	137	140	
Females aged 5 - 14			4 050	5 843	5 228	8	8	8	8	
Males aged 5 - 14			4 055	5 894	5 278	8	8	8	8	
Females aged 15 - 34			9 473	11 567	13 141	20	21	21	21	
Males aged 15 - 34			9 520	11 230	13 648	20	20	21	21	
Unemployment			5	8	4	27	25	25	26	
Monthly household income (no. of households)										
No income	1, 12		2 214	2 551	3 251	6 969	7 089	7 217	7 346	-
R1 - R1 600			6 098	7 025	8 955	19 194	19 525	19 877	20 234	-
R1 601 - R3 200			3 766	4 339	5 530	11 854	12 058	12 275	12 496	-
R3 201 - R6 400			3 383	3 897	4 968	10 648	10 832	11 027	11 225	-
R6 401 - R12 800			2 306	2 657	3 386	7 258	7 383	7 516	7 652	-
R12 801 - R25 600			917	1 056	1 347	2 886	2 936	2 989	3 043	-
R25 601 - R51 200			209	241	307	658	669	681	693	-
R52 201 - R102 400			83	96	122	261	266	271	275	-
R102 401 - R204 800			44	51	65	138	141	143	146	-
R204 801 - R409 600			36	41	53	113	115	117	119	-
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13		9 393	10 821	9 393	29 565	30 074	30 615	31 166	-
	2		-	-	-	-	-	-	-	-
Household/demographics (000)										
Number of people in municipal area			55 735	75 014	80 358	132	135	137	140	-
Number of poor people in municipal area			-	-	-	-	-	-	-	-
Number of households in municipal area			19 056	21 953	27 983	60	61	62	63	-
Number of poor households in municipal area			-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-
Housing statistics										
Formal	3		15 593	17 964	22 436	54 103	55 035	56 026	57 035	-
Informal			2	3	4	3 536	3 242	3 137	3 220	-
Total number of households			18 034	21 271	26 004	57 639	58 277	59 163	60 255	-
Dwellings provided by municipality	4		-	-	-	250	486	382	139	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	250	486	382	139	-
Economic										
Inflation/inflation outlook (CPIX)	6					4.5%	5.3%	4.4%	4.3%	0.0%
Interest rate - borrowing						11.4%	10.5%	10.6%	10.5%	0.0%
Interest rate - investment						7.3%	9.0%	8.3%	7.4%	0.0%
Remuneration increases						4.9%	5.4%	6.0%	5.1%	0.0%
Consumption growth (electricity)						1.0%	1.0%	1.0%	1.0%	0.0%
Consumption growth (water)						2.0%	2.0%	2.0%	2.0%	0.0%
Collection rates										
Property tax/service charges	7					99.5%	100.0%	99.0%	99.0%	0.0%
Rental of facilities & equipment						4.9%	5.4%	6.0%	6.0%	0.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	0.0%
Interest - debtors						97.1%	97.1%	98.7%	98.7%	0.0%
Revenue from agency services						97.1%	97.1%	97.1%	97.1%	0.0%

WC032 Overstrand - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 25/03/2026

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework							
			2022/23	2023/24	2024/25	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands			Audited Outcome	Audited Outcome	Audited Outcome					
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	646 535	676 658	854 064	723 115	791 096	843 596	920 127	955 316
Cash + investments at the yr end less applications - R'000	2	18(1)b	580 871	644 461	847 016	684 063	759 489	786 404	822 601	831 450
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	109 688	128 085	207 001	7 080	(2 381)	8 839	4 291	(8 580)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-3.10%	7.91%	6.9%	0.0%	0.0%	0.0%	-0.9%	-1.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	83.7%	83.3%	83.8%	83.9%	83.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4.6%	-0.9%	0.8%	4.4%	1.6%	1.6%	4.4%	4.3%
Capital payments % of capital expenditure	8	18(1)c;19	96.8%	89.0%	97.9%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	65.4%	63.1%	40.0%	67.8%	66.8%	54.4%	73.9%	60.4%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	7.7%	28.7%	5.3%	-11.4%	-11.4%		-7.0%	-6.3%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%		-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	6.3%	7.0%	7.2%	7.7%	7.9%	7.9%	8.2%	8.8%
Asset renewal % of capital budget	14	20(1)(vi)	9.2%	7.9%	9.9%	18.1%	21.3%	20.4%	30.7%	12.6%

WC032 Overstrand - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 25/03/2026

Description	Ref	Budget Year 2025/26						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjsts.	Adjsts.	Budget	Budget	
R thousands							+1 2026/27	+2 2027/28		
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		183 866	183 866	-	-	-	-	183 866	190 617	199 318
Operational Revenue:General Revenue:Equitable Share	3	179 268	179 268	-	-	-	-	179 268	188 717	197 218
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 588	2 588	-	-	-	-	2 588	-	-
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]		1 900	1 900	-	-	-	-	1 800	1 900	2 100
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]		210	210	-	-	-	-	210	-	-
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 - Imbizon		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		61 906	61 906	-	-	9 917	9 917	71 823	36 403	19 505
Title Deeds Restoration Grant		97	97	-	-	-	-	97	-	-
Community Library Services Grant		8 824	8 824	-	-	-	-	8 824	8 912	9 748
Thusong Services Centres Grant		150	150	-	-	-	-	150	150	150
Resource funding for the establish & support of K9 Unit		4 350	4 350	-	-	-	-	4 350	4 473	4 666
Community Development Workers		76	76	-	-	-	-	76	76	76
Financial Management Capability Grant		672	672	-	-	-	-	672	-	-
Maintenance & Construction of Transport Infrastructure		130	130	-	-	-	-	130	130	146
Resource funding for the est of Law Enforcement Rural Safety Unit		4 317	4 317	-	-	-	-	4 317	4 516	4 719
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		42 790	42 790	-	-	9 317	9 317	52 107	18 146	-
Municipal Fire Service Capacity Support Grant	4	500	500	-	-	-	-	500	-	-
Municipal Service Delivery & Capacity Building Grant		-	-	-	-	600	600	600	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		2 975	2 975	-	-	450	450	3 424	2 000	-
Departmental Agencies and Accounts		2 600	2 600	-	-	-	-	2 600	2 000	-
Foreign Government and International Organisations		375	375	-	-	450	450	824	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	248 747	248 747	-	-	10 366	10 366	259 113	229 020	218 823
Capital Transfers and Grants										
National Government:		76 207	76 207	-	-	-	-	76 207	64 043	39 375
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		13 908	13 908	-	-	-	-	13 908	9 551	9 983
Municipal Infrastructure Grant [Schedule 5B]		33 872	33 872	-	-	-	-	33 872	28 250	29 392
Water Services Infrastructure Grant [Schedule 5B]		28 427	28 427	-	-	-	-	28 427	26 242	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaonic Project		-	-	-	-	-	-	-	-	-
Restitition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.		Budget	Budget	
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2026/27	+2 2027/28	
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		25 342	25 342	-	-	11 199	11 199	36 541	13 000	13 000
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		24 542	24 542	-	-	10 199	10 199	34 741	13 000	13 000
Non-motorised Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Socio Economic Projects		800	800	-	-	-	-	800	-	-
Baboon Management		-	-	-	-	1 000	1 000	1 000	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	20	20	20	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	20	20	20	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	101 549	101 549	-	-	11 219	11 219	112 768	77 043	52 375
TOTAL RECEIPTS OF TRANSFERS & GRANTS		350 296	350 296	-	-	21 586	21 586	371 881	306 063	271 198

WC032 Overstrand - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 25/03/2026

Description	Ref	Budget Year 2025/26						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		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		4 598	4 598	-	-	-	-	4 598	1 900	2 100
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 588	2 588	-	-	-	-	2 588	-	-
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]		1 800	1 800	-	-	-	-	1 800	1 900	2 100
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]		210	210	-	-	-	-	210	-	-
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 - Imbizon		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		61 906	61 906	-	-	9 917	9 917	71 823	36 403	19 235
Title Deeds Restoration Grant		97	97	-	-	-	-	97	-	-
Community Library Services Grant		8 824	8 824	-	-	-	-	8 824	8 912	9 478
Thusong Services Centres Grant		150	150	-	-	-	-	150	150	150
Resource funding for the establish & support of K9 Unit		4 350	4 350	-	-	-	-	4 350	4 473	4 666
Community Development Workers		76	76	-	-	-	-	76	76	76
Financial Management Capability Grant		672	672	-	-	-	-	672	-	-
Maintenance & Construction of Transport Infrastructure		130	130	-	-	-	-	130	130	146
Resource funding for the est of Law Enforcement Rural Safety Unit		4 317	4 317	-	-	-	-	4 317	4 516	4 719
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		42 790	42 790	-	-	9 317	9 317	52 107	18 146	-
Municipal Fire Service Capacity Support Grant		500	500	-	-	-	-	500	-	-
Municipal Service Delivery & Capacity Building Grant		-	-	-	-	600	600	600	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		2 975	3 555	-	-	450	450	4 005	2 000	-
<i>Departmental Agencies and Accounts</i>		2 600	2 600	-	-	-	-	2 600	2 000	-
<i>Foreign Government and International Organisations</i>		375	955	-	-	450	450	1 405	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	69 479	70 059	-	-	10 366	10 366	80 425	40 303	21 335
Capital Transfers and Grants										
National Government:		76 207	76 207	-	-	-	-	76 207	64 043	39 375
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		13 908	13 908	-	-	-	-	13 908	9 551	9 983
Municipal Infrastructure Grant [Schedule 5B]		33 872	33 872	-	-	-	-	33 872	28 250	29 392
Water Services Infrastructure Grant [Schedule 5B]		28 427	28 427	-	-	-	-	28 427	26 242	-
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		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+2 2027/28
R thousands									
Integrated Urban Development Grant		-	-	-	-	-	-	-	-
Provincial Government:		25 342	25 342	-	-	11 199	11 199	36 541	13 000
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		24 542	24 542	-	-	10 199	10 199	34 741	13 000
Non-motorised Transport Infrastructure Grant		-	-	-	-	-	-	-	-
Regional Socio Economic Projects		800	800	-	-	-	-	800	-
Baboon Management		-	-	-	-	1 000	1 000	1 000	-
Housing		-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	20	20	20	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	20	20	20	-
Households		-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	101 549	101 549	-	-	11 219	11 219	112 768	77 043
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		171 028	171 608	-	-	21 586	21 586	193 194	117 346

WC032 Overstrand - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/03/2026

Description	Ref	Budget Year 2025/26						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2	3	4	5	6	7	
			A1	B	C	D	E	F	
R thousands									
Operating transfers and grants:									
National Government									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(4 598)	(4 598)	-	-	-	-	(4 598)	(1 900)
Conditions met - transferred to revenue		183 866	183 866	-	-	-	-	183 866	1 900
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Closing Balance		179 268	179 268	-	-	-	-	179 268	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(18 616)	(18 616)	-	-	-	-	(18 616)	(18 257)
Conditions met - transferred to revenue		19 116	19 116	-	-	9 917	9 917	29 033	18 257
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Closing Balance		500	500	-	-	9 917	9 917	10 417	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(2 975)	(2 975)	-	-	-	-	(2 975)	(2 000)
Conditions met - transferred to revenue		2 975	2 975	-	-	450	450	3 424	2 000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	450	450	450	-
Total operating transfers and grants revenue		205 957	205 957	-	-	10 366	10 366	216 323	22 157
Total operating transfers and grants - CTBM	2	179 768	179 768	-	-	10 366	10 366	190 134	-
Capital transfers and grants:									
National Government									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(76 207)	(76 207)	-	-	-	-	(76 207)	(64 043)
Conditions met - transferred to revenue		76 207	76 207	-	-	-	-	76 207	64 043
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(25 842)	(25 842)	-	-	-	-	(25 842)	(13 000)
Conditions met - transferred to revenue		25 342	25 342	-	-	11 199	11 199	36 541	13 000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Closing Balance		(500)	(500)	-	-	11 199	11 199	10 699	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	20	20	20	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	20	20	20	-
Total capital transfers and grants revenue		101 549	101 549	-	-	11 219	11 219	112 768	77 043
Total capital transfers and grants - CTBM		(500)	(500)	-	-	11 219	11 219	10 719	-
TOTAL TRANSFERS AND GRANTS REVENUE		307 506	307 506	-	-	21 586	21 586	329 091	99 200
TOTAL TRANSFERS AND GRANTS - CTBM		179 268	179 268	-	-	21 586	21 586	200 854	-

WC032 Overstrand - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 25/03/2026

Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
<u>Cash transfers to other municipalities</u>													
Operational	1	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>													
Operational	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>													
Operational	3	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>													
Operational	4	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Groups of Individuals</u>													
Operational	4	16 770	16 770	-	-	-	-	-	-	-	16 770	17 487	18 128
Capital		-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		16 770	16 770	-	-	-	-	-	-	16 770	17 487	18 128	
TOTAL CASH TRANSFERS AND GRANTS	5	16 770	16 770	-	-	-	-	-	-	16 770	17 487	18 128	
<u>Non-cash transfers to other municipalities</u>													
Operational	1	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms</u>													
Operational	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>													
Operational	3	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organisations</u>													
Operational	4	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Groups of Individuals</u>													
Operational	4	-	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		16 770	16 770	-	-	-	-	-	-	16 770	17 487	18 128	

WC032 Overstrand - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 25/03/2026

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		12 742	12 742			-		338	338	13 080	2.6%
Pension and UIF Contributions		-	-			-		-	-	-	0.0%
Medical Aid Contributions		-	-			-		-	-	-	0.0%
Motor Vehicle Allowance		-	-			-		-	-	-	0.0%
Cellphone Allowance		1 269	1 269			-		-	-	1 269	0.0%
Housing Allowances		-	-			-		-	-	-	0.0%
Other benefits and allowances		-	-			-		-	-	-	0.0%
Sub Total - Councillors		14 012	14 012			-		338	338	14 349	2.4%
% increase			0.0%								
Senior Managers of the Municipality											
Basic Salaries and Wages		12 377	8 123	-		-		(338)	(338)	7 786	-37.1%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		229	229	-		-		-	-	229	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		221	137	-		-		-	-	137	-38.1%
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%
Entertainment		-	-	-		-		-	-	-	0.0%
Scarcity		-	-	-		-		-	-	-	0.0%
Acting and post related allowance		-	-	-		-		-	-	-	0.0%
In kind benefits		-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Municipality	5	12 827	8 488	-		-		(338)	(338)	8 151	-36.5%
% increase			-33.8%								
Other Municipal Staff											
Basic Salaries and Wages		382 372	358 211	-		-		348	348	358 559	-6.2%
Pension and UIF Contributions		57 015	54 671	-		-		4	4	54 675	0.0%
Medical Aid Contributions		19 278	18 455	-		-		-	-	18 455	0.0%
Overtime		42 318	53 145	-		-		-	-	53 145	0.0%
Performance Bonus		25 746	24 790	-		-		-	-	24 790	0.0%
Motor Vehicle Allowance		8 438	7 540	-		-		-	-	7 540	0.0%
Cellphone Allowance		2 426	2 202	-		-		-	-	2 202	0.0%
Housing Allowances		2 116	2 019	-		-		-	-	2 019	0.0%
Other benefits and allowances		32 237	32 966	-		-		-	-	32 966	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		28 672	26 345	-		-		-	-	26 345	0.0%
Entertainment		-	-	-		-		-	-	-	0.0%
Scarcity		4 295	3 973	-		-		-	-	3 973	0.0%
Acting and post related allowance		1 101	2 095	-		-		-	-	2 095	0.0%
In kind benefits		-	-	-		-		-	-	-	0.0%
Sub Total - Other Municipal Staff	5	606 013	586 411	-		-		352	352	586 763	0.0%
% increase			-3.2%								
Total Parent Municipality		632 851	608 911	-		-		352	352	609 263	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		632 851	608 911	-		-		352	352	609 263	0.0%
% increase			-3.8%								
TOTAL MANAGERS AND STAFF		618 840	594 899	-		-		14	14	594 914	-3.9%

WC032 Overstrand - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/03/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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																
Revenue by Vote																
Vote 1 - Municipal Council		3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	37 942	83 068	86 815
Vote 2 - Office of the Municipal Manager		34	34	34	34	34	34	34	34	34	34	34	484	860	546	
Vote 3 - Corporate Services		148	148	148	148	148	148	148	148	148	148	148	148	1 774	1 345	1 419
Vote 4 - Financial Services		40 889	40 889	40 889	40 889	40 889	40 889	40 889	40 889	40 889	40 889	40 889	40 889	490 666	503 242	532 331
Vote 5 - Infrastructure Services		120 868	120 868	120 868	120 868	120 868	120 868	120 868	120 868	120 868	120 868	120 868	120 979	1 450 527	1 476 820	1 508 055
Vote 6 - Community Services		4 412	4 412	4 412	4 412	4 412	4 412	4 412	4 412	4 412	4 412	4 412	4 412	52 939	28 869	37 900
Vote 7 - Municipal Public Safety		5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	60 132	71 492	72 585
Vote 8 - Planning and Development		1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	19 544	16 692	16 433	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		176 152	176 152	176 152	176 152	176 152	176 152	176 152	176 152	176 152	176 152	176 152	176 713	2 114 384	2 182 074	2 256 118
Expenditure by Vote																
Vote 1 - Municipal Council		4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 489	53 635	51 174	53 459
Vote 2 - Office of the Municipal Manager		2 431	2 431	2 431	2 431	2 431	2 431	2 431	2 431	2 431	2 431	2 431	2 431	29 173	35 365	36 868
Vote 3 - Corporate Services		6 738	6 738	6 743	6 738	6 738	7 161	6 738	6 738	6 743	6 738	6 738	7 161	81 712	85 570	88 975
Vote 4 - Financial Services		14 543	14 543	14 543	14 543	14 543	14 543	14 543	14 543	14 543	14 543	14 543	14 543	174 513	188 610	189 903
Vote 5 - Infrastructure Services		108 146	108 146	108 146	108 146	108 146	108 146	108 146	108 146	108 146	108 146	108 146	109 797	1 299 399	1 327 938	1 386 610
Vote 6 - Community Services		15 518	15 518	16 241	15 518	15 518	18 219	15 518	15 518	16 241	15 518	15 518	18 777	193 622	203 744	213 945
Vote 7 - Municipal Public Safety		17 127	17 127	17 127	17 127	17 127	17 127	17 127	17 127	17 127	17 127	17 127	17 128	205 522	216 833	225 625
Vote 8 - Planning and Development		5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 734	67 969	68 549	69 312
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		174 628	174 628	175 356	174 628	174 628	177 751	174 628	174 628	175 356	174 628	174 628	180 059	2 105 545	2 177 783	2 264 697
Surplus/ (Deficit)		1 524	1 524	796	1 524	1 524	(1 600)	1 524	1 524	796	1 524	1 524	(3 346)	8 839	4 291	(8 580)

WC032 Overstrand - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/03/202

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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																
Revenue - Functional																
<i>Governance and administration</i>		44 306	44 306	44 306	44 306	44 306	44 306	44 306	44 306	44 306	44 306	44 306	44 307	531 677	590 604	624 556
Executive and council		3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	37 942	83 069	86 816
Finance and administration		41 145	41 145	41 145	41 145	41 145	41 145	41 145	41 145	41 145	41 145	41 145	41 145	493 735	507 536	537 741
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		16 626	16 626	16 626	16 626	16 626	16 626	16 626	16 626	16 626	16 626	16 626	199 508	131 068	123 015	
Community and social services		806	806	806	806	806	806	806	806	806	806	806	806	9 667	9 797	10 407
Sport and recreation		3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	42 443	18 294	26 663
Public safety		5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	60 132	71 492	72 585
Housing		7 272	7 272	7 272	7 272	7 272	7 272	7 272	7 272	7 272	7 272	7 272	7 272	87 266	31 486	13 360
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 769	27 792	24 576	18 975
Planning and development		1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 770	16 293	12 727	13 491
Road transport		536	536	536	536	536	536	536	536	536	536	536	580	6 474	9 848	5 483
Environmental protection		419	419	419	419	419	419	419	419	419	419	419	419	5 025	2 000	0
<i>Trading services</i>		112 945	112 945	112 945	112 945	112 945	112 945	112 945	112 945	112 945	112 945	112 945	113 012	1 355 407	1 435 825	1 489 571
Energy sources		66 232	66 232	66 232	66 232	66 232	66 232	66 232	66 232	66 232	66 232	66 232	66 232	794 779	847 370	897 368
Water management		21 874	21 874	21 874	21 874	21 874	21 874	21 874	21 874	21 874	21 874	21 874	21 874	262 490	264 806	252 630
Waste water management		13 075	13 075	13 075	13 075	13 075	13 075	13 075	13 075	13 075	13 075	13 142	156 967	181 383	189 066	
Waste management		11 764	11 764	11 764	11 764	11 764	11 764	11 764	11 764	11 764	11 764	11 764	141 170	142 266	150 507	
Other		-	-	-	-	-	-	-	-	-	-	0	0	0	-	-
Total Revenue - Functional		176 152	176 152	176 152	176 152	176 152	176 152	176 152	176 152	176 152	176 152	176 152	176 713	2 114 384	2 182 074	2 256 118
Expenditure - Functional																
<i>Governance and administration</i>		30 006	30 006	30 254	30 006	30 006	32 361	30 006	30 006	30 254	30 006	30 006	32 395	365 312	374 721	383 759
Executive and council		5 618	5 618	5 618	5 618	5 618	5 618	5 618	5 618	5 618	5 618	5 618	5 639	67 439	66 698	69 726
Finance and administration		23 969	23 969	24 217	23 969	23 969	26 324	23 969	23 969	24 217	23 969	23 969	26 337	292 850	303 004	308 802
Internal audit		419	419	419	419	419	419	419	419	419	419	419	419	5 023	5 019	5 230
<i>Community and public safety</i>		29 932	29 932	30 030	29 932	29 932	30 318	29 932	29 932	30 030	29 932	29 932	30 845	360 682	366 759	364 101
Community and social services		2 326	2 326	2 357	2 326	2 326	2 602	2 326	2 326	2 357	2 326	2 326	2 773	28 694	29 798	31 171
Sport and recreation		5 911	5 911	5 941	5 911	5 911	5 984	5 911	5 911	5 941	5 911	5 911	6 339	71 489	83 511	87 667
Public safety		16 907	16 907	16 943	16 907	16 907	16 907	16 907	16 907	16 943	16 907	16 907	16 944	203 030	227 645	237 286
Housing		4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	4 789	57 469	25 804	7 977
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		19 724	19 724	20 107	19 724	19 724	20 107	19 724	19 724	20 107	19 724	19 724	21 813	239 927	251 105	265 751
Planning and development		4 414	4 414	4 801	4 414	4 414	4 801	4 414	4 414	4 801	4 414	4 414	6 507	56 220	62 305	65 203
Road transport		12 810	12 810	12 804	12 810	12 810	12 804	12 810	12 810	12 804	12 810	12 810	12 805	153 695	161 508	174 428
Environmental protection		2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	30 012	27 292	26 120
<i>Trading services</i>		94 596	94 596	94 596	94 596	94 596	94 596	94 596	94 596	94 596	94 596	94 596	94 638	1 135 194	1 177 962	1 243 520
Energy sources		56 054	56 054	56 054	56 054	56 054	56 054	56 054	56 054	56 054	56 054	56 054	56 055	672 653	705 540	746 994
Water management		15 192	15 192	15 192	15 192	15 192	15 192	15 192	15 192	15 192	15 192	15 192	15 192	182 303	185 266	193 517
Waste water management		13 326	13 326	13 326	13 326	13 326	13 326	13 326	13 326	13 326	13 326	13 327	159 918	169 211	177 523	
Waste management		10 023	10 023	10 023	10 023	10 023	10 023	10 023	10 023	10 023	10 023	10 064	120 320	117 945	125 485	
Other		369	369	369	369	369	369	369	369	369	369	369	369	4 429	7 237	7 567
Total Expenditure - Functional		174 628	174 628	175 356	174 628	174 628	177 751	174 628	174 628	175 356	174 628	174 628	180 059	2 105 545	2 177 783	2 264 697
Surplus/ (Deficit) 1.		1 524	1 524	796	1 524	1 524	(1 600)	1 524	1 524	796	1 524	1 524	(3 346)	8 839	4 291	(8 580)

WC032 Overstrand - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 25/03/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
		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																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity		59 845	59 845	59 845	59 845	59 845	59 845	59 845	59 845	59 845	59 845	59 845	59 845	718 135	791 153	838 623	
Service charges - Water		17 400	17 400	17 400	17 400	17 400	17 400	17 400	17 400	17 400	17 400	17 400	17 400	208 803	221 026	234 288	
Service charges - Waste Water Management		10 565	10 565	10 565	10 565	10 565	10 565	10 565	10 565	10 565	10 565	10 565	10 565	126 779	140 980	149 439	
Service charges - Waste Management		9 620	9 620	9 620	9 620	9 620	9 620	9 620	9 620	9 620	9 620	9 620	9 620	115 444	122 552	129 905	
Sale of Goods and Rendering of Services		6 116	6 116	6 116	6 116	6 116	6 116	6 116	6 116	6 116	6 116	6 116	6 116	73 387	40 330	23 509	
Agency services		625	625	625	625	625	625	625	625	625	625	625	625	7 500	7 950	8 427	
Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest earned from Receivables		1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	12 500	13 250	14 045	
Interest earned from Current and Non Current Assets		5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	68 000	58 300	61 798	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		0	0	0	0	0	0	0	0	0	0	0	450	452	479	508	
Rental from Fixed Assets		629	629	629	629	629	629	629	629	629	629	629	629	7 544	7 996	8 475	
Licence and permits		65	65	65	65	65	65	65	65	65	65	65	65	780	827	876	
Special rating areas		1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	15 420	16 037	16 678	
Operational Revenue		463	463	463	463	463	463	463	463	463	463	463	530	5 620	5 886	6 238	
Non-Exchange Revenue																	
Property rates		32 036	32 036	32 036	32 036	32 036	32 036	32 036	32 036	32 036	32 036	32 036	31 586	383 977	407 016	431 437	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		3 529	3 529	3 529	3 529	3 529	3 529	3 529	3 529	3 529	3 529	3 529	3 529	42 344	52 636	52 741	
Licences or permits		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 120	2 247	
Transfer and subsidies - Operational		17 261	17 261	17 261	17 261	17 261	17 261	17 261	17 261	17 261	17 261	17 261	17 711	207 587	210 874	218 553	
Interest		192	192	192	192	192	192	192	192	192	192	192	192	2 300	2 438	2 584	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	3 000	3 000	3 180	3 371	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		166 505	166 505	166 505	166 505	166 505	166 505	166 505	166 505	166 505	166 505	166 505	170 022	2 001 572	2 105 031	2 203 743	
Expenditure By Type																	
Employee related costs		49 576	49 576	49 576	49 576	49 576	49 576	49 576	49 576	49 576	49 576	49 576	49 576	594 914	642 014	672 999	
Remuneration of councillors		1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 349	15 062	16 151	
Bulk purchases - electricity		46 099	46 099	46 099	46 099	46 099	46 099	46 099	46 099	46 099	46 099	46 099	46 099	553 190	585 970	622 242	
Inventory consumed		6 041	6 041	6 224	6 041	6 041	6 469	6 041	6 041	6 224	6 041	6 041	6 647	73 892	75 536	82 189	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	25 001	25 001	74 309	78 024	
Depreciation and amortisation		13 934	13 934	13 934	13 934	13 934	13 934	13 934	13 934	13 934	13 934	13 934	13 935	167 211	176 609	186 617	
Interest		3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	45 040	44 657	45 526	
Contracted services		31 280	31 280	31 822	31 280	31 280	33 973	31 280	31 280	31 822	31 280	31 280	35 913	383 770	383 930	392 682	
Transfers and subsidies		1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	16 770	17 487	18 128	
Irrecoverable debts written off		5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	60 131	20 000	20 000	
Operational costs		14 257	14 257	14 259	14 257	14 257	14 259	14 257	14 257	14 259	14 257	14 257	14 447	171 278	142 210	130 139	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	(20 167)	-	-	-	
Total Expenditure		174 378	174 378	175 106	174 378	174 378	177 501	174 378	174 378	175 106	174 378	174 378	182 809	2 105 545	2 177 783	2 264 697	
Surplus/(Deficit)																	
Transfers and subsidies - capital (monetary allocations)		(9 397)	(9 397)	(9 397)	(9 397)	(9 397)	(9 397)	(9 397)	(9 397)	(9 397)	(9 397)	(9 397)	(9 397)	216 139	112 768	77 043	52 375
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	44	44	-	-	
Surplus/(Deficit) after capital transfers & contributions		(17 271)	(17 271)	(17 999)	(17 271)	(17 271)	(20 394)	(17 271)	(17 271)	(17 999)	(17 271)	(17 271)	203 395	8 839	4 291	(8 580)	

WC032 Overstrand - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 25/03/2026

Monthly cash flows	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
R thousands																	
Cash Receipts By Source	1																
Property rates		32 996	32 996	32 996	32 996	32 996	32 996	32 996	32 996	32 996	32 996	32 996	32 547	395 505	419 108	443 938	
Service charges - electricity revenue		61 602	61 602	61 602	61 602	61 602	61 602	61 602	61 602	61 602	61 602	61 602	61 602	739 223	790 596	838 032	
Service charges - water revenue		16 580	16 580	16 580	16 580	16 580	16 580	16 580	16 580	16 580	16 580	16 580	16 580	198 965	217 229	230 263	
Service charges - sanitation revenue		10 250	10 250	10 250	10 250	10 250	10 250	10 250	10 250	10 250	10 250	10 250	10 250	123 001	138 469	146 786	
Service charges - refuse		8 914	8 914	8 914	8 914	8 914	8 914	8 914	8 914	8 914	8 914	8 914	8 914	106 973	120 518	127 740	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		631	631	631	631	631	631	631	631	631	631	631	1 081	8 025	8 467	8 974	
Interest earned - external investments		5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	68 000	58 300	61 798	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	17 344	5 890	3 658	
Licences and permits		232	232	232	232	232	232	232	232	232	232	232	232	2 780	2 947	3 124	
Agency services		625	625	625	625	625	625	625	625	625	625	625	625	7 500	7 950	8 427	
Transfer receipts - operational		17 261	17 261	17 261	17 261	17 261	17 261	17 261	17 261	17 261	17 261	17 261	17 711	207 587	210 874	218 553	
Other revenue		5 927	5 927	5 927	5 927	5 927	5 927	5 927	5 927	5 927	5 927	5 927	5 994	71 191	47 424	30 244	
Cash Receipts by Source		162 131	162 131	162 131	162 131	162 131	162 131	162 131	162 131	162 131	162 131	162 649	1 946 093	2 027 772	2 121 537		
Other Cash Flows by Source																	
Transfers receipts - capital		(9 397)	(9 397)	(9 397)	(9 397)	(9 397)	(9 397)	(9 397)	(9 397)	(9 397)	(9 397)	216 139	112 768	77 043	52 375		
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	44	44	-	-		
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	90 000	90 000	70 000	80 000		
Increase (decrease) in consumer deposits		235	235	235	235	235	235	235	235	235	235	235	2 819	2 050	2 050		
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	2 509	30 112	(305)	-		
Total Cash Receipts by Source		155 478	155 478	155 478	155 478	155 478	155 478	155 478	155 478	155 478	155 478	471 575	2 181 836	2 176 560	2 255 962		
Cash Payments by Type																	
Employee related costs		49 497	49 497	49 497	49 497	49 497	49 497	49 497	49 497	49 497	49 497	49 497	49 497	593 962	635 864	666 604	
Remuneration of councillors		1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 349	15 062	16 151	
Finance charges		3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	45 040	44 657	45 526	
Bulk purchases - Electricity		46 099	46 099	46 099	46 099	46 099	46 099	46 099	46 099	46 099	46 099	46 099	46 099	553 190	585 970	622 242	
Acquisitions - water & other inventory		6 041	6 041	6 041	6 041	6 041	6 041	6 041	6 041	6 041	6 041	7 442	73 892	75 536	82 189		
Contracted services		31 280	31 280	31 280	31 280	31 280	31 280	31 280	31 280	31 280	31 280	39 689	383 770	383 930	392 682		
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	16 770	17 487	18 128		
Other expenditure		7 247	7 247	7 247	7 247	7 247	7 247	7 247	7 247	7 247	7 247	7 446	87 163	133 096	172 761		
Cash Payments by Type		146 511	146 511	146 511	146 511	146 511	146 511	146 511	146 511	146 511	146 511	156 520	1 768 136	1 891 602	2 016 283		
Other Cash Flows/Payments by Type																	
Capital assets		7 759	7 609	15 965	8 019	13 309	50 799	8 759	14 528	19 240	23 809	14 109	85 933	269 836	147 043	132 375	
Repayment of borrowing		-	-	3 166	-	1 496	21 895	-	-	3 351	-	1 572	122 853	154 332	61 383	72 116	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		154 269	154 119	165 641	154 529	161 316	219 204	155 269	161 038	169 101	170 319	162 191	365 306	2 192 303	2 100 029	2 220 773	
NET INCREASE/(DECREASE) IN CASH HELD		1 209	1 359	(10 163)	949	(5 837)	(63 726)	209	(5 560)	(13 623)	(14 841)	(6 713)	106 269	(10 468)	76 531	35 188	
Cash/cash equivalents at the month/year beginning		854 064	855 273	856 632	846 469	847 418	841 581	777 855	778 064	772 504	758 881	744 040	737 327	854 064	843 596	920 127	
Cash/cash equivalents at the month/year end		855 273	856 632	846 469	847 418	841 581	777 855	778 064	772 504	758 881	744 040	737 327	843 596	843 596	920 127	955 316	

WC032 Overstrand - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 25/03/2026

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	1 658	-	-	-	-	1 658	-	-	-	-
Vote 4 - Financial Services		689	689	689	689	689	689	689	689	689	689	689	689	8 263	-	-
Vote 5 - Infrastructure Services		8 325	8 175	16 081	8 585	8 625	45 743	9 075	9 775	19 281	14 375	14 675	59 169	221 888	147 043	132 375
Vote 6 - Community Services		-	-	81	-	-	581	-	-	81	-	-	581	1 325	-	-
Vote 7 - Municipal Public Safety		316	316	316	316	316	316	316	316	316	316	316	616	4 092	-	-
Vote 8 - Planning and Development		-	-	-	-	-	15	-	-	-	-	-	1 035	1 049	-	-
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	9 330	9 180	17 167	9 590	9 630	49 001	10 080	10 780	20 367	15 380	15 680	63 747	239 932	147 043	132 375
Single-year expenditure appropriation																
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		2	2	2	2	2	2	2	2	2	2	2	2	21	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	15 711	-	-
Vote 5 - Infrastructure Services		69	69	269	69	319	3 269	319	388	344	69	69	7 012	12 267	-	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	1 777	1 777	-	-
Vote 7 - Municipal Public Safety		-	-	-	-	-	-	-	-	-	-	-	128	128	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3	1 380	1 380	1 580	1 380	1 630	4 580	1 630	1 699	1 655	1 380	1 380	10 228	29 904	-	-
Total Capital Expenditure	2	10 710	10 560	18 747	10 970	11 260	53 581	11 710	12 479	22 022	16 760	17 060	73 975	269 836	147 043	132 375

WC032 Overstrand - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 25/03/2021

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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																
Capital Expenditure - Functional																
<i>Governance and administration</i>		17	17	17	17	17	1 675	17	17	17	17	17	1 724	3 573	-	-
Executive and council		2	2	2	2	2	29	2	2	2	2	2	29	76	-	-
Finance and administration		16	16	16	16	16	1 646	16	16	16	16	16	1 694	3 497	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 077	4 077	9 633	4 077	4 077	13 569	4 977	4 077	10 133	4 077	4 077	16 256	83 107	15 000	22 392
Community and social services		430	430	511	430	430	511	430	430	511	430	430	1 103	6 077	-	-
Sport and recreation		77	77	5 552	77	77	9 488	977	77	6 052	77	77	11 156	33 768	2 000	9 392
Public safety		674	674	674	674	674	674	674	674	674	674	674	1 102	8 521	-	-
Housing		2 895	2 895	2 895	2 895	2 895	2 895	2 895	2 895	2 895	2 895	2 895	2 895	34 741	13 000	13 000
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		742	742	742	742	992	4 519	992	1 061	817	742	742	8 951	21 785	9 400	5 000
Planning and development		-	-	-	-	-	777	-	-	-	-	-	3 208	3 985	-	-
Road transport		742	742	742	742	992	3 742	992	1 061	817	742	742	5 743	17 800	9 400	5 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		5 874	5 724	8 355	6 134	6 174	33 818	5 724	7 324	11 055	11 924	12 224	47 044	161 371	122 643	104 983
Energy sources		1 100	1 100	2 100	1 100	1 100	9 000	1 100	1 100	2 100	6 100	6 100	16 608	48 613	30 551	38 983
Water management		2 887	2 737	2 868	2 837	2 937	20 731	2 737	2 837	3 068	2 937	2 737	24 161	73 470	51 142	23 800
Waste water management		1 525	1 525	3 025	1 835	1 775	3 425	1 525	3 025	5 525	2 525	3 025	5 613	34 348	38 850	38 300
Waste management		362	362	362	362	362	662	362	362	362	362	362	662	4 940	2 100	3 900
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		10 710	10 560	18 747	10 970	11 260	53 581	11 710	12 479	22 022	16 760	17 060	73 975	269 836	147 043	132 375

WC032 Overstrand - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 25/03/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		78 215	69 975	--	--	--	--	--	--	69 975	38 451	36 183
Roads Infrastructure		8 500	8 895	--	--	--	--	--	--	8 895	6 400	5 000
Roads		8 500	8 895	--	--	--	--	--	--	8 895	6 400	5 000
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		6 200	5 988	--	--	--	--	--	--	5 988	--	--
Drainage Collection		--	100	--	--	--	--	--	--	100	--	--
Storm water Conveyance		6 200	5 888	--	--	--	--	--	--	5 888	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		33 018	22 718	--	--	--	--	--	--	22 718	20 451	17 483
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		10 000	--	--	--	--	--	--	--	--	--	900
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		20 018	19 718	--	--	--	--	--	--	19 718	20 451	16 583
LV Networks		3 000	3 000	--	--	--	--	--	--	3 000	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		17 806	18 737	--	--	--	--	--	--	18 737	7 000	9 800
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		5 273	6 486	--	--	--	--	--	--	6 486	3 000	--
Reservoirs		--	--	--	--	--	--	--	--	--	1 000	4 500
Pump Stations		--	--	--	--	--	--	--	--	--	--	2 000
Water Treatment Works		8 983	8 701	--	--	--	--	--	--	8 701	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		3 550	3 550	--	--	--	--	--	--	3 550	3 000	3 300
Distribution Points		--	--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		7 750	8 697	--	--	--	--	--	--	8 697	2 500	--
Pump Station		--	--	--	--	--	--	--	--	--	--	--
Reticulation		950	1 897	--	--	--	--	--	--	1 897	2 200	--
Waste Water Treatment Works		6 800	6 800	--	--	--	--	--	--	6 800	300	--
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		4 940	4 940	--	--	--	--	--	--	4 940	2 100	3 900
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Stations		3 300	2 900	--	--	--	--	--	--	2 900	500	2 500
Waste Processing Facilities		840	1 140	--	--	--	--	--	--	1 140	--	--
Waste Drop-off Points		800	900	--	--	--	--	--	--	900	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	1 600	1 400
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Community Assets		12 022	13 422	--	--	--	--	--	--	13 422	3 000	5 000
Community Facilities		1 950	4 574	--	--	--	--	--	--	4 574	3 000	--
Halls		--	60	--	--	--	--	--	--	60	--	--
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		--	1 411	--	--	--	--	--	--	1 411	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	10	--	--	--	--	--	--	10	--	--
Police		200	60	--	--	--	--	--	--	60	--	--
Parks		300	901	--	--	--	--	--	--	901	--	--
Public Open Space		--	424	--	--	--	--	--	--	424	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	78	--	--	--	--	--	--	78	--	--
Markets		--	--	--	--	--	--	--	--	--	--	--
Stalls		800	800	--	--	--	--	--	--	800	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		650	830	--	--	--	--	--	--	830	3 000	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		10 072	8 848	--	--	--	--	--	--	8 848	--	5 000
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--
Outdoor Facilities		10 072	8 848	--	--	--	--	--	--	8 848	--	5 000
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		28 292	27 396	--	--	--	--	10 199	10 199	37 595	14 250	13 000
Other assets												
Operational Buildings		3 750	2 643	--	--	--	--	--	--	2 643	1 250	--
Municipal Offices		--	--	--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--
Workshops		3 750	2 595	--	--	--	--	--	--	2 595	1 250	--
Yards		--	49	--	--	--	--	--	--	49	--	--
Stores		--	--	--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Housing		24 542	24 753	--	--	--	--	10 199	10 199	34 952	13 000	13 000
Staff Housing		--	211	--	--	--	--	--	--	211	--	--
Social Housing		24 542	24 542	--	--	--	--	10 199	10 199	34 741	13 000	13 000
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--
Load Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		3 201	3 201	--	--	--	--	--	--	3 201	--	--
Computer Equipment		3 201	3 201	--	--	--	--	--	--	3 201	--	--
Furniture and Office Equipment		1 345	1 869	--	--	--	--	20	20	1 889	--	--
Furniture and Office Equipment		1 345	1 869	--	--	--	--	20	20	1 889	--	--
Machinery and Equipment		325	473	--	--	--	--	--	--	473	--	--
Machinery and Equipment		325	473	--	--	--	--	--	--	473	--	--
Transport Assets		24 310	23 786	--	--	--	--	1 000	1 000	24 786	--	--
Transport Assets		24 310	23 786	--	--	--	--	1 000	1 000	24 786	--	--
Land		--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Living resources		300	300	--	--	--	--	--	--	300	--	--
Mature		300	300	--	--	--	--	--	--	300	--	--
Policing and Protection		300	300	--	--	--	--	--	--	300	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--
Immatute		--	--	--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets to be adjusted	1	148 010	140 421	--	--	--	--	11 219	11 219	151 640	55 701	54 183

WC032 Overstrand - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/03/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		46 797	55 153	--	--	--	--	--	--	55 153	45 092	16 700
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		1 500	1 500	--	--	--	--	--	--	1 500	2 000	2 500
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		1 500	1 500	--	--	--	--	--	--	1 500	2 000	2 500
MV Networks		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		44 597	53 403	--	--	--	--	--	--	53 403	42 392	13 500
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		500	500	--	--	--	--	--	--	500	500	500
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		44 097	52 903	--	--	--	--	--	--	52 903	41 892	13 000
Distribution Points		--	--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		700	250	--	--	--	--	--	--	250	700	700
Pump Station		700	250	--	--	--	--	--	--	250	700	700
Reticulation		--	--	--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Other assets													
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	46 797	55 153	-	-	-	-	-	-	55 153	45 092	16 700	

WC032 Overstrand - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/03/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		193 053	183 399	--	--	--	--	--	--	183 399	209 847	223 874
Roads Infrastructure		85 143	82 665	--	--	--	--	--	--	82 665	92 660	100 377
Roads		85 143	82 665	--	--	--	--	--	--	82 665	92 660	100 377
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		13 746	11 423	--	--	--	--	--	--	11 423	14 479	15 222
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		13 746	11 423	--	--	--	--	--	--	11 423	14 479	15 222
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		49 278	44 748	--	--	--	--	--	--	44 748	51 502	54 259
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--	--	--
LV Networks		49 278	44 748	--	--	--	--	--	--	44 748	51 502	54 259
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		20 984	22 295	--	--	--	--	--	--	22 295	22 129	23 335
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		19 901	21 311	--	--	--	--	--	--	21 311	20 981	22 118
Distribution Points		1 083	985	--	--	--	--	--	--	985	1 148	1 217
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		12 419	11 133	--	--	--	--	--	--	11 133	16 948	17 871
Pump Station		--	--	--	--	--	--	--	--	--	--	--
Reticulation		8 521	8 704	--	--	--	--	--	--	8 704	9 361	9 829
Waste Water Treatment Works		3 898	2 429	--	--	--	--	--	--	2 429	7 587	8 042
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		11 483	11 134	--	--	--	--	--	--	11 134	12 129	12 810
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--
Waste Processing Facilities		3 100	3 060	--	--	--	--	--	--	3 060	3 317	3 549
Waste Drop-off Points		8 383	8 074	--	--	--	--	--	--	8 074	8 812	9 261
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Community Assets		63 754	62 037	--	--	--	--	--	--	62 037	66 930	70 335
Community Facilities		48 316	47 486	--	--	--	--	--	--	47 486	50 789	53 442
Halls		5 464	5 584	--	--	--	--	--	--	5 584	5 737	6 172
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		3 111	2 561	--	--	--	--	--	--	2 561	3 257	3 402
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		31 742	30 981	--	--	--	--	--	--	30 981	33 422	35 120
Public Open Space		4 186	5 681	--	--	--	--	--	--	5 681	4 361	4 538
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Public Ablution Facilities		3 812	2 679	--	--	--	--	--	--	2 679	4 011	4 210
Markets		--	--	--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		15 437	14 551	--	--	--	--	--	--	14 551	16 141	16 894
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--
Outdoor Facilities		15 437	14 551	--	--	--	--	--	--	14 551	16 141	16 894
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2025/26										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	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
R thousands		18 955	18 739	--	--	--	--	--	--	--	--	18 739	13 511	13 784
Other assets		18 955	18 739	--	--	--	--	--	--	--	--	18 739	13 511	13 784
Operational Buildings		18 955	18 739	--	--	--	--	--	--	--	--	18 739	13 511	13 784
Municipal Offices		18 955	18 739	--	--	--	--	--	--	--	--	18 739	13 511	13 784
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		10 661	11 811	--	--	--	--	--	--	--	--	11 811	10 591	10 884
Servitudes		--	--	--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		10 661	11 811	--	--	--	--	--	--	--	--	11 811	10 591	10 884
Water Rights		--	--	--	--	--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications		10 661	11 811	--	--	--	--	--	--	--	--	11 811	10 591	10 884
Load Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		2 546	2 546	--	--	--	--	--	--	--	--	2 546	2 546	2 546
Computer Equipment		2 546	2 546	--	--	--	--	--	--	--	--	2 546	2 546	2 546
Furniture and Office Equipment		1 704	1 655	--	--	--	--	--	--	--	--	1 655	1 722	1 783
Furniture and Office Equipment		1 704	1 655	--	--	--	--	--	--	--	--	1 655	1 722	1 783
Machinery and Equipment		5 807	5 797	--	--	--	--	--	--	--	--	5 797	9 633	10 253
Machinery and Equipment		5 807	5 797	--	--	--	--	--	--	--	--	5 797	9 633	10 253
Transport Assets		22 339	42 259	--	--	--	--	--	--	--	--	42 259	23 637	25 014
Transport Assets		22 339	42 259	--	--	--	--	--	--	--	--	42 259	23 637	25 014
Land		--	--	--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--	--	--
Immatute		--	--	--	--	--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--	--	--
Total Repairs and Maintenance Expenditure to be adjusted	1	318 818	328 242	--	--	--	--	--	--	--	--	328 242	338 416	358 473

WC032 Overstrand - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 25/03/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	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												
Depreciation by Asset Class/Sub-class												
Infrastructure		138 760	138 760	--	--	--	--	--	--	138 760	145 682	152 968
Roads Infrastructure		49 695	49 695	--	--	--	--	--	--	49 695	53 671	57 965
Roads		49 695	49 695	--	--	--	--	--	--	49 695	53 671	57 965
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		8 899	8 899	--	--	--	--	--	--	8 899	9 077	9 259
Drainage Collection		8 899	8 899	--	--	--	--	--	--	8 899	9 077	9 259
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		28 196	28 196	--	--	--	--	--	--	28 196	28 760	29 335
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--	--	--
LV Networks		28 196	28 196	--	--	--	--	--	--	28 196	28 760	29 335
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		26 052	26 052	--	--	--	--	--	--	26 052	27 094	28 178
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		26 052	26 052	--	--	--	--	--	--	26 052	27 094	28 178
Distribution Points		--	--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		22 577	22 577	--	--	--	--	--	--	22 577	23 706	24 891
Pump Station		--	--	--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		22 577	22 577	--	--	--	--	--	--	22 577	23 706	24 891
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		3 340	3 340	--	--	--	--	--	--	3 340	3 374	3 340
Landfill Sites		3 340	3 340	--	--	--	--	--	--	3 340	3 374	3 340
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Community Assets		15 199	15 199	--	--	--	--	--	--	15 199	16 719	18 391
Community Facilities		15 199	15 199	--	--	--	--	--	--	15 199	16 719	18 391
Halls		15 199	15 199	--	--	--	--	--	--	15 199	16 719	18 391
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2025/26										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	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
R thousands														
Other assets		3 538	3 538	-	-	-	-	-	-	-	-	3 538	3 538	3 538
Operational Buildings		3 538	3 538	-	-	-	-	-	-	-	-	3 538	3 538	3 538
Municipal Offices		3 538	3 538	-	-	-	-	-	-	-	-	3 538	3 538	3 538
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		290	290	-	-	-	-	-	-	-	-	290	311	332
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		290	290	-	-	-	-	-	-	-	-	290	311	332
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		290	290	-	-	-	-	-	-	-	-	290	311	332
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 547	2 547	-	-	-	-	-	-	-	-	2 547	2 802	3 082
Furniture and Office Equipment		2 547	2 547	-	-	-	-	-	-	-	-	2 547	2 802	3 082
Machinery and Equipment		1 621	1 621	-	-	-	-	-	-	-	-	1 621	1 783	1 961
Machinery and Equipment		1 621	1 621	-	-	-	-	-	-	-	-	1 621	1 783	1 961
Transport Assets		5 188	5 188	-	-	-	-	-	-	-	-	5 188	5 706	6 277
Transport Assets		5 188	5 188	-	-	-	-	-	-	-	-	5 188	5 706	6 277
Land		-	-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-
Living resources		68	68	-	-	-	-	-	-	-	-	68	68	68
Mature		68	68	-	-	-	-	-	-	-	-	68	68	68
Policing and Protection		68	68	-	-	-	-	-	-	-	-	68	68	68
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	167 211	167 211	-	-	-	-	-	-	-	-	167 211	176 609	186 617

WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/03/2026

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		36 710	36 213	--	--	--	--	--	--	36 213	44 250	57 100
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		1 000	1 000	--	--	--	--	--	--	1 000	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		1 000	1 000	--	--	--	--	--	--	1 000	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		16 300	16 300	--	--	--	--	--	--	16 300	8 100	19 000
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		16 300	16 300	--	--	--	--	--	--	16 300	8 100	19 000
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		500	500	--	--	--	--	--	--	500	500	500
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		500	500	--	--	--	--	--	--	500	500	500
Distribution Points		--	--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		18 910	18 413	--	--	--	--	--	--	18 413	35 650	37 600
Pump Station		13 000	13 450	--	--	--	--	--	--	13 450	3 000	10 000
Reticulation		600	600	--	--	--	--	--	--	600	800	600
Waste Water Treatment Works		5 310	4 363	--	--	--	--	--	--	4 363	31 850	27 000
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Community Assets		26 829	26 829	--	--	--	--	--	--	26 829	2 000	4 392
Community Facilities		4 000	4 000	--	--	--	--	--	--	4 000	--	--
Halls		--	--	--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		3 000	3 000	--	--	--	--	--	--	3 000	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--	--	--
Public Open Space		1 000	1 000	--	--	--	--	--	--	1 000	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		22 829	22 829	--	--	--	--	--	--	22 829	2 000	4 392
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--
Outdoor Facilities		22 829	22 829	--	--	--	--	--	--	22 829	2 000	4 392
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets												
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	63 539	63 042	-	-	-	-	-	-	63 042	46 250	61 492

WC032 Overstrand - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 25/03/2026


Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
Parent municipality: <i>List all capital programs/projects grouped by Municipal Vote</i>														
PLANNING & DEVELOPMENT	MINOR ASSETS PLANNING AND DEVELOPMENT		5	Yes	Furniture and Office Equipment	Other	-34,414272 19248734	29 000	49 000	200 000			200 000	
	VEHICLES-PLANNING & DEVELOPMENT		5	Yes	Transport Assets	Other	-34,414272 19248734	0	1 000 000					
HOUSING	LCH SERVICES CONSTRUCTION CONTRACTS		4	Yes	Housing	Social Housing	-34,414272 19248734	24 542 000	34 741 069	7 110 200			33 540 000	
Entities: <i>List all capital programs/projects grouped by Municipal Entity</i>														
Entity Name <i>Project name</i>														

QUALITY CERTIFICATE

I, Dr DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the **2nd Adjustments Budget for 2025/2026** 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 **Dr DGI O'Neill**

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

Signature  _____

Date 19 March 2026