

OVERSTRAND MUNICIPALITY



Adjustments Budget 2025/2026

28 January 2026



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

MINUTES / NOTULE /

IMIZUZU

DATE / DATUM / UMHLA : 28 JANUARY / JANUARIE /
JANYUWARI 2026
BANQUETING HALL,
CIVIC CENTRE,
HERMANUS

TIME / TYD / IXESHA : 10:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

**MINUTES OF A SPECIAL MEETING OF THE COUNCIL
HELD IN THE BANQUETING HALL ON
28 JANUARY 2026, AT 10:00**

PRESENT: Councillors were present as per attached attendance register.

OFFICIALS PRESENT:

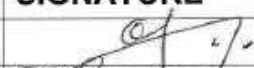


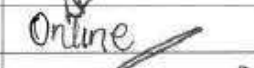

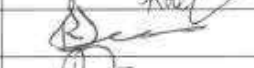

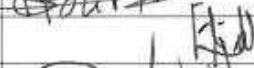



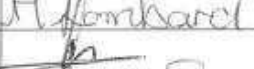


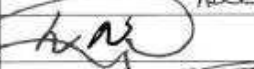








- Dr D O'Neill, Municipal Manager
- Mr S Müller, Chief Engineer : Infrastructure Services
- Ms D Arrison, Director: Corporate Services
- Mr D Louw, Acting CFO
- Mr. L Smith, Chief : Fire, Rescue & Disaster Management
- Mr B King, Divisional Manager : Financial Accounting
- Ms R Louw, Divisional Manager : Strategic Support Services
- Mr A Gcotyelwa, Manager : Integrated Human Settlements and Development
- Ms H van Tonder, Manager : Administrative Support Services
- Ms R Steenekamp, Assistant Media and Social Media Liaison Officer
- Mr A Lekay, Senior Clerk
- Mr. C Solomons, Technical Support : Auditorium
- Ms C Fisher, Chief Clerk : Committee Services

ALSO PRESENT: Auditor General (Teams)
Members of the Public

MINUTES/....

**OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER**

SPECIAL COUNCIL MEETING : 28 JANUARY 2026

ALDERMEN/COUNCILLORS	SIGNATURE
AFRICA, F	
BANDEZA, V	
BEYI, S	
BRICE, KD	
COETZEE, DP	Online
COHEN, G	
DE CONING, CA	
DEES, RM	
ELS, T	
FOURIE, SH	
GILLION, E	
GRIMBEEK, MD	
KLAAS, AG	
KOMANI, AS	
LERM, CH	
LOMBARD, H	H Lombard
NGQANDANA, K	
NOMATITI, M	
NOMBULA, BG	
NQINATA, NNT	Absent with an apology
NTSABO, L	
NUTT, R	
RESANDT, CT	
SIHLAHLA, M	
TAFU-NWONKWO, CC	Absent with an apology
VAN STADEN, JA	
WILLIAMS, SH	

4.11

REPORT ON THE PROPOSED ADJUSTMENTS BUDGET FOR 2025/2026

BA King

Divisional Manager: Financial Services

22 January 2026

(028) 313 8154

EXECUTIVE SUMMARY

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

THE MEETING STOOD DOWN AT 10:44**ALD F ARICA LEFT THE MEETING AT 10:44 WITH PERMISSION FROM THE SPEAKER****THE MEETING RESUMED AT 10:51****RESOLVED (SUPPORTED BY 24 COUNCILLORS):**

1. that, in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 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 and service delivery indicators) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2025/2026, **as per Annexure C, be approved;**
4. that the revised SDBIP for 2025/2026 **be made public.**

RESPONSIBLE OFFICIAL :**BA KING
RG LOUW****TARGET DATE FOR IMPLEMENTATION :****1 FEBRUARY 2026**

The meeting adjourned at 10:53

DATE

THE SPEAKER – G COHEN

REPORT ON THE PROPOSED ADJUSTMENTS BUDGET FOR 2025/2026

BA King **Divisional Manager: Financial Services**
22 JANUARY 2026

(028) 313 8154

1. Executive Summary

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

2. Service Delivery and Budget Implementation Plan - IGNITE

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

The budget steering committee, senior officials, managers and budget holders reviewed the midyear budget performance during December 2025 and January 2026. The final midyear review proposals and adjustments are included in Annexure A.

- **Operational Budget Amendments**

The expenditure and revenue budgets are set to decrease by R17,2m and R26,6m respectively. Reduced expenditure and revenue relates mainly to the proposals for savings and additional requests over all directorates, reduced services revenue and adjustments to provisions, impairment and bad debts write-offs.

Mainstream expenditure adjustments are the following:

Additional Requests vs Savings from Directorates	R23 143 921
Salary Budget Savings	-R24 587 564
Bulk Electricity Purchases Reduction	-R2 970 000
Interest on Loan Repayment Savings	-R5 372 300
Debt Impairment and Provisions Reductions	-R48 072 077
Bad Debts	R40 121 127

Mainstream revenue adjustments relate to the following:

Additional Revenue from Interest, Retentions and Public Contributions	R13 731 410
Additional Services Charges	R3 500 000
Equitable Share transfer to Services	-R33 965 978
Adjustment to Fines Revenue	-R10 880 000

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

The proposed revised Revenue and Expenditure budget for 2025/2026 is included as **Schedule 2**.

- **Capital Budget Amendments**

The capital expenditure budget for 2025/2026 is set to have a nett increase of R270 868.

Details of the midyear review proposals, a summary of all capital budget changes and the revised schedule of capital projects for 2025/2026 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 alignment with the financial results from the 2024/2025 financial year and this adjustments budget.

Cash flows have been adjusted accordingly for the adjustments budget proposals. The direct net effect on cash of the adjustments budget proposals amounts to a reduction in cash of R6,7m. This will be funded from previous years' cash reserves.

Revised Service Delivery and Budget Implementation Plan (SDBIP)

Revised Service Delivery and Budget Implementation Plan (SDBIP) In terms of section 54(c) of the MFMA, the Mayor of a municipality must consider and if necessary, make any revisions to the SDBIP, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjustments budget. The proposed adjustments budget for 2025/2026 will serve before Council on 28 January 2026. The SDBIP is revised due to the proposed adjustments budget for 2025/2026.

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

Changes to the service delivery indicators are included in the supporting documentation form SB3 of the B Schedule, in Annexure B, and the details of changes are listed in Annexure C.

7. Financial Implications

Operating Budget Revenue and Expenditure

Summary:

	CHANGES
EXPENDITURE DECREASE	-R17 161 752
REVENUE DECREASE	R26 622 295
CHANGE IN SURPLUS/(DEFICIT)	(R9 460 543)

Capital Budget

The capital budget increases with a total of R270 868.

8. Staff Implications

No staff implications.

9. Comments from other Departments, Divisions and Administrations

Project requests and reduction proposals are included in Annexure A.

10. Schedules & Annexures

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

- Schedule 8: Basic service delivery measurement
- Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10: Budgeted capital appropriations by municipal vote

- Annexure A: Adjustments Budget Proposals
- Annexure B: B Schedule (Municipal adjustments budget tables)
- Annexure C: KPI Amendments

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 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
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- 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 and service delivery indicators) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2025/2026, **as per Annexure C, be approved;**
4. that the revised SDBIP for 2025/2026 **be made public.**

RESPONSIBLE OFFICIAL :

**BA KING
RG LOUW**

TARGET DATE FOR IMPLEMENTATION :

1 FEBRUARY 2026

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/01/2026

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	78 908	-	-	-	-	(33 966)	(33 966)	44 942	83 068	86 815
Vote 2 - Office of the Municipal Manager	515	515	-	-	-	-	345	345	860	546	579
Vote 3 - Corporate Services	1 274	1 274	-	-	-	-	-	-	1 274	1 345	1 419
Vote 4 - Financial Services	477 666	477 666	-	-	-	-	13 000	13 000	490 666	503 242	532 331
Vote 5 - Infrastructure Services	1 419 613	1 419 613	-	-	-	-	4 298	4 298	1 423 911	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	71 012	-	-	-	-	(10 880)	(10 880)	60 132	71 492	72 585
Vote 8 - Planning and Development	17 494	17 494	-	-	-	-	580	580	18 074	16 692	16 433
Total Revenue by Vote	2 119 420	2 119 420	-	-	-	-	(26 622)	(26 622)	2 092 798	2 182 074	2 256 118
Expenditure by Vote											
Vote 1 - Municipal Council	55 516	55 516	-	-	-	-	(2 219)	(2 219)	53 297	51 174	53 459
Vote 2 - Office of the Municipal Manager	33 702	33 702	-	-	-	-	(4 529)	(4 529)	29 173	35 365	36 868
Vote 3 - Corporate Services	82 589	82 589	-	-	-	-	(1 377)	(1 377)	81 212	85 570	88 975
Vote 4 - Financial Services	171 468	171 468	-	-	-	-	3 045	3 045	174 513	188 610	189 903
Vote 5 - Infrastructure Services	1 293 520	1 293 520	-	-	-	-	(3 538)	(3 538)	1 289 982	1 327 938	1 386 610
Vote 6 - Community Services	203 116	203 116	-	-	-	-	(9 325)	(9 325)	193 791	203 744	213 945
Vote 7 - Municipal Public Safety	201 555	201 555	-	-	-	-	3 968	3 968	205 522	216 833	225 625
Vote 8 - Planning and Development	70 875	70 875	-	-	-	-	(3 186)	(3 186)	67 688	68 549	69 312
Total Expenditure by Vote	2 112 340	2 112 340	-	-	-	-	(17 162)	(17 162)	2 095 179	2 177 783	2 264 697
Surplus/ (Deficit) for the year	7 080	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	4 291	(8 580)

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/01/2026

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	745 540	-	-	-	-	(27 406)	(27 406)	718 135	791 153	838 623
Service charges - Water	209 109	209 109	-	-	-	-	(306)	(306)	208 803	221 026	234 288
Service charges - Waste Water Management	129 533	129 533	-	-	-	-	(2 754)	(2 754)	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	63 725	-	-	-	-	345	345	64 070	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	55 000	-	-	-	-	13 000	13 000	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	5 554	-	-	-	-	67	67	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	52 537	-	-	-	-	(10 192)	(10 192)	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	205 957	-	-	-	-	580	580	206 537	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	2 017 871	-	-	-	-	(26 666)	(26 666)	1 991 205	2 105 031	2 203 743
Expenditure By Type											
Employee related costs	618 840	618 775	-	-	-	-	(23 868)	(23 868)	594 907	642 014	672 999
Remuneration of councillors	14 012	14 012	-	-	-	-	-	-	14 012	15 062	16 151
Bulk purchases - electricity	556 160	556 160	-	-	-	-	(2 970)	(2 970)	553 190	585 970	622 242
Inventory consumed	76 168	74 217	-	-	-	-	(556)	(556)	73 662	75 536	82 189
Debt impairment	70 770	70 770	-	-	-	-	(45 769)	(45 769)	25 001	74 309	78 024
Depreciation and amortisation	167 211	167 211	-	-	-	-	-	-	167 211	176 609	186 617
Interest	51 227	51 227	-	-	-	-	(6 187)	(6 187)	45 040	44 657	45 526
Contracted services	356 644	357 700	-	-	-	-	26 629	26 629	384 329	383 930	392 682
Transfers and subsidies	16 770	16 770	-	-	-	-	-	-	16 770	17 487	18 128
Irrecoverable debts written off	20 000	20 000	-	-	-	-	40 131	40 131	60 131	20 000	20 000
Operational costs	164 539	165 499	-	-	-	-	(4 572)	(4 572)	160 927	142 210	130 139
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	2 112 340	2 112 340	-	-	-	-	(17 162)	(17 162)	2 095 179	2 177 783	2 264 697
Surplus/(Deficit)	(94 469)	(94 469)	-	-	-	-	(9 504)	(9 504)	(103 973)	(72 752)	(60 955)
Transfers and subsidies - capital (monetary allocations)	101 549	101 549	-	-	-	-	-	-	101 549	77 043	52 375
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	44	44	44	-	-
Surplus/(Deficit) after capital transfers & contributions	7 080	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	4 291	(8 580)
Income Tax	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	7 080	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	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	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	4 291	(8 580)
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	7 080	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	4 291	(8 580)

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding -28/01/2026

Description	Budget Year 2025/26									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Capital Expenditure - Functional												
Governance and administration	3 500	3 500	-	-	-	-	73	73	3 573	-	-	
Executive and council	70	70	-	-	-	-	6	6	76	-	-	
Finance and administration	3 430	3 430	-	-	-	-	67	67	3 497	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety	72 520	72 520	-	-	-	-	488	488	73 008	15 000	22 392	
Community and social services	6 625	6 625	-	-	-	-	(448)	(448)	6 177	-	-	
Sport and recreation	33 901	33 901	-	-	-	-	(133)	(133)	33 768	2 000	9 392	
Public safety	7 452	7 452	-	-	-	-	1 069	1 069	8 521	-	-	
Housing	24 542	24 542	-	-	-	-	-	-	24 542	13 000	13 000	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	18 954	18 954	-	-	-	-	1 811	1 811	20 765	9 400	5 000	
Planning and development	1 554	1 554	-	-	-	-	1 411	1 411	2 965	-	-	
Road transport	17 400	17 400	-	-	-	-	400	400	17 800	9 400	5 000	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Trading services	163 372	163 372	-	-	-	-	(2 101)	(2 101)	161 271	122 643	104 983	
Energy sources	60 218	60 218	-	-	-	-	(11 605)	(11 605)	48 613	30 551	38 983	
Water management	63 653	63 653	-	-	-	-	9 816	9 816	73 470	51 142	23 800	
Waste water management	34 560	34 560	-	-	-	-	(312)	(312)	34 248	38 850	38 300	
Waste management	4 940	4 940	-	-	-	-	-	-	4 940	2 100	3 900	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	258 346	258 346	-	-	-	-	271	271	258 616	147 043	132 375	
Funded by:												
National Government	76 207	76 207	-	-	-	-	-	-	76 207	64 043	39 375	
Provincial Government	25 342	25 342	-	-	-	-	-	-	25 342	13 000	13 000	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Na	-	-	-	-	-	-	44	44	44	-	-	
Transfers recognised - capital	101 549	101 549	-	-	-	-	44	44	101 593	77 043	52 375	
Borrowing	106 337	106 337	-	-	-	-	(1 419)	(1 419)	104 918	70 000	80 000	
Internally generated funds	50 460	50 460	-	-	-	-	1 646	1 646	52 106	-	-	
Total Capital Funding	258 346	258 346	-	-	-	-	271	271	258 616	147 043	132 375	

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 28/01/2026

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	723 115	-	-	-	-	67 982	67 982	791 096	887 572	982 761
Trade and other receivables from exchange transactions	110 653	110 653	-	-	-	-	(20 423)	(20 423)	90 229	73 250	56 615
Receivables from non-exchange transactions	35 577	35 577	-	-	-	-	15 181	15 181	50 759	46 443	42 811
Current portion of non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	15 588	15 588	-	-	-	-	-	-	15 588	15 624	15 649
VAT	1 800	1 800	-	-	-	-	-	-	1 800	1 817	1 836
Other current assets	55 610	55 610	-	-	-	-	-	-	55 610	56 670	57 740
Total current assets	942 343	942 343	-	-	-	-	62 740	62 740	1 005 083	1 081 376	1 157 412
Non current assets											
Investments	8 400	8 400	-	-	-	-	-	-	8 400	-	-
Investment property	168 225	168 225	-	-	-	-	-	-	168 225	170 585	173 956
Property, plant and equipment	3 871 372	3 871 372	-	-	-	-	271	271	3 871 643	3 842 456	3 788 613
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	980	980	-	-	-	-	-	-	980	912	844
Heritage assets	109 625	109 625	-	-	-	-	-	-	109 625	109 625	109 625
Intangible assets	7 488	7 488	-	-	-	-	-	-	7 488	7 177	6 845
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	4 166 089	-	-	-	-	271	271	4 166 360	4 130 755	4 079 883
TOTAL ASSETS	5 108 433	5 108 433	-	-	-	-	63 011	63 011	5 171 443	5 212 131	5 237 295
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities	61 383	61 383	-	-	-	-	-	-	61 383	72 116	80 828
Consumer deposits	69 665	69 665	-	-	-	-	-	-	69 665	71 715	73 765
Trade and other payables from exchange transactions	133 297	133 297	-	-	-	-	-	-	133 297	133 582	133 874
Trade and other payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Provisions	48 242	48 242	-	-	-	-	1 425	1 425	49 667	54 887	56 948
VAT	6 076	6 076	-	-	-	-	-	-	6 076	8 958	12 013
Other current liabilities	7 966	7 966	-	-	-	-	-	-	7 966	8 285	8 616
Total current liabilities	326 629	326 629	-	-	-	-	1 425	1 425	328 054	349 542	366 044
Non current liabilities											
Borrowing	360 476	360 476	-	-	-	-	-	-	360 476	358 360	357 532
Provisions	186 928	186 928	-	-	-	-	(1 525)	(1 525)	185 403	184 855	184 977
Long term portion of trade payables	-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	145 765	145 765	-	-	-	-	(3 111)	(3 111)	142 654	148 485	154 548
Total non current liabilities	693 169	693 169	-	-	-	-	(4 636)	(4 636)	688 533	691 700	697 057
TOTAL LIABILITIES	1 019 798	1 019 798	-	-	-	-	(3 212)	(3 212)	1 016 586	1 041 242	1 063 101
NET ASSETS	4 088 634	4 088 634	-	-	-	-	66 223	66 223	4 154 857	4 170 889	4 174 194
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4 085 404	4 085 404	-	-	-	-	66 223	66 223	4 151 626	4 167 658	4 170 962
Funds and Reserves	3 231	3 231	-	-	-	-	-	-	3 231	3 232	3 233
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	4 088 634	4 088 634	-	-	-	-	66 223	66 223	4 154 857	4 170 889	4 174 194

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 28/01/2026

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		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	395 671	395 671	-	-	-	-	-	-	395 671	419 108	443 938
Service charges	1 191 297	1 191 297	-	-	-	-	(30 466)	(30 466)	1 160 831	1 266 811	1 342 820
Other revenue	95 718	95 718	-	-	-	-	1 100	1 100	96 818	72 678	54 427
Transfers and Subsidies - Operational	205 957	205 957	-	-	-	-	580	580	206 537	210 874	218 553
Transfers and Subsidies - Capital	101 549	101 549	-	-	-	-	44	44	101 593	77 043	52 375
Interest	55 000	55 000	-	-	-	-	13 000	13 000	68 000	58 300	61 798
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(1 753 448)	(1 753 448)	-	-	-	-	10 744	10 744	(1 742 704)	(1 809 459)	(1 892 629)
Finance charges	(51 227)	(51 227)	-	-	-	-	6 187	6 187	(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	223 747	-	-	-	-	1 189	1 189	224 936	233 212	217 629
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	-	-	-	-	-	-	30 167	(360)	-
Payments											
Capital assets	(258 346)	(258 346)	-	-	-	-	(271)	(271)	(258 616)	(147 043)	(132 375)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(228 178)	(228 178)	-	-	-	-	(271)	(271)	(228 449)	(147 403)	(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	-	-	-	-	-	-	5 200	2 050	2 050
Payments											
Repayment of borrowing	(154 654)	(154 654)	-	-	-	-	-	-	(154 654)	(61 383)	(72 116)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(59 454)	(59 454)	-	-	-	-	-	-	(59 454)	10 667	9 934
NET INCREASE/ (DECREASE) IN CASH HELD	(63 885)	(63 885)	-	-	-	-	918	918	(62 967)	96 476	95 188
Cash/cash equivalents at the year begin:	787 000	787 000	-	-	-	-	67 064	67 064	854 064	791 096	887 572
Cash/cash equivalents at the year end:	723 115	723 115	-	-	-	-	67 982	67 982	791 096	887 572	982 761

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation -28/01/2026

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		Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	723 115	723 115	-	-	-	-	67 982	67 982	791 096	887 572	982 761
Other current investments > 90 days	35 577	35 577	-	-	-	-	15 181	15 181	50 759	46 443	42 811
Non current assets - Investments	8 400	8 400	-	-	-	-	-	-	8 400	-	-
Cash and investments available:	767 092	767 092	-	-	-	-	83 163	83 163	850 256	934 015	1 025 572
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	10 915	-	-	-	-	4 888	4 888	15 803	33 219	50 495
Other provisions	56 208	56 208	-	-	-	-	2 849	2 849	59 058	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	-	-	-	-	-	-	3 231	3 232	3 233
Total Application of cash and investments:	83 029	83 029	-	-	-	-	7 737	7 737	90 767	105 338	128 044
Surplus(shortfall)	684 063	684 063	-	-	-	-	75 426	75 426	759 489	828 677	897 527

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 28/01/2026

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	148 110	-	-	-	-	(7 312)	(7 312)	140 798	55 701	54 183
Roads Infrastructure	8 500	8 500	-	-	-	-	395	395	8 895	6 400	5 000
Storm water Infrastructure	6 200	6 200	-	-	-	-	(312)	(312)	5 888	-	-
Electrical Infrastructure	33 018	33 018	-	-	-	-	(10 300)	(10 300)	22 718	20 451	17 483
Water Supply Infrastructure	17 806	17 806	-	-	-	-	1 606	1 606	19 413	7 000	9 800
Sanitation Infrastructure	7 750	7 750	-	-	-	-	947	947	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	78 215	-	-	-	-	(7 664)	(7 664)	70 551	38 451	36 183
Community Facilities	1 950	1 950	-	-	-	-	2 724	2 724	4 674	3 000	-
Sport and Recreation Facilities	10 072	10 072	-	-	-	-	(1 224)	(1 224)	8 848	-	5 000
Community Assets	12 022	12 022	-	-	-	-	1 500	1 500	13 522	3 000	5 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 750	3 750	-	-	-	-	(1 107)	(1 107)	2 643	1 250	-
Housing	24 542	24 542	-	-	-	-	211	211	24 753	13 000	13 000
Other Assets	28 292	28 292	-	-	-	-	(896)	(896)	27 396	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	1 345	-	-	-	-	524	524	1 869	-	-
Machinery and Equipment	325	325	-	-	-	-	148	148	473	-	-
Transport Assets	24 310	24 710	-	-	-	-	(924)	(924)	23 786	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	300	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	300	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	46 797	46 797	-	-	-	-	7 680	7 680	54 477	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	44 597	-	-	-	-	8 130	8 130	52 727	42 392	13 500
Sanitation Infrastructure	700	700	-	-	-	-	(450)	(450)	250	700	700
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 797	46 797	-	-	-	-	7 680	7 680	54 477	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	63 439	-	-	-	-	(97)	(97)	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	18 910	-	-	-	-	(497)	(497)	18 413	35 650	37 600
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	36 710	36 710	-	-	-	-	(497)	(497)	36 213	44 250	57 100
Community Facilities	4 000	3 600	-	-	-	-	400	400	4 000	-	-
Sport and Recreation Facilities	22 829	22 829	-	-	-	-	-	-	22 829	2 000	4 392
Community Assets	26 829	26 429	-	-	-	-	400	400	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	8 500	-	-	-	-	395	395	8 895	6 400	5 000
Storm water Infrastructure	7 200	7 200	-	-	-	-	(312)	(312)	6 888	-	-
Electrical Infrastructure	50 818	50 818	-	-	-	-	(10 300)	(10 300)	40 518	30 551	38 983
Water Supply Infrastructure	62 903	62 903	-	-	-	-	9 736	9 736	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	161 722	-	-	-	-	(481)	(481)	161 241	127 793	109 983
Community Facilities	5 950	5 950	-	-	-	-	3 124	3 124	8 674	3 000	-
Sport and Recreation Facilities	32 901	32 901	-	-	-	-	(1 224)	(1 224)	31 677	2 000	9 392
Community Assets	38 851	38 451	-	-	-	-	1 900	1 900	40 351	5 000	9 392
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 750	3 750	-	-	-	-	(1 107)	(1 107)	2 643	1 250	-
Housing	24 542	24 542	-	-	-	-	211	211	24 753	13 000	13 000
Other Assets	28 292	28 292	-	-	-	-	(896)	(896)	27 396	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	1 345	-	-	-	-	524	524	1 869	-	-
Machinery and Equipment	325	325	-	-	-	-	148	148	473	-	-
Transport Assets	24 310	24 710	-	-	-	-	(924)	(924)	23 786	-	-
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	258 346	-	-	-	-	271	271	258 616	147 043	132 375
ASSET REGISTER SUMMARY - PPE (WDV)											
Roads Infrastructure	916 446	916 446	-	-	-	-	395	395	916 842	869 571	816 606
Storm water Infrastructure	257 028	257 028	-	-	-	-	(312)	(312)	256 716	247 638	238 379
Electrical Infrastructure	540 688	540 688	-	-	-	-	(10 300)	(10 300)	530 388	532 178	541 826
Water Supply Infrastructure	611 871	611 871	-	-	-	-	9 736	9 736	621 607	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	-	-	-	-	(481)	(481)	2 870 725	2 861 315	2 827 232
Community Assets	275 192	275 192	-	-	-	-	1 900	1 900	277 092	265 373	256 375
Heritage Assets	109 625	109 625	-	-	-	-	-	-	109 625	109 625	109 625
Investment properties	168 225	168 225	-	-	-	-	-	-	168 225	170 585	173 956
Other Assets	139 372	139 372	-	-	-	-	(896)	(896)	138 476	149 188	158 650
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	7 488	7 488	-	-	-	-	-	-	7 488	7 177	6 845
Computer Equipment	17 806	17 806	-	-	-	-	-	-	17 806	17 806	17 806
Furniture and Office Equipment	2 627	2 627	-	-	-	-	524	524	3 151	349	(2 733)
Machinery and Equipment	7 699	7 699	-	-	-	-	148	148	7 847	6 055	4 083
Transport Assets	146 984	146 984	-	-	-	-	(924)	(924)	146 060	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	-	-	-	-	-	-	980	912	844

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		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	4 157 689	4 157 689	-	-	-	-	271	271	4 157 960	4 130 755	4 079 883
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	167 211	167 211	-	-	-	-	-	-	167 211	176 609	186 617
Repairs and Maintenance by asset class	318 818	318 613	-	-	-	-	11 006	11 006	329 619	338 416	358 473
<i>Roads Infrastructure</i>	85 143	85 143	-	-	-	-	(2 477)	(2 477)	82 665	92 660	100 377
<i>Storm water Infrastructure</i>	13 746	13 746	-	-	-	-	(2 323)	(2 323)	11 423	14 479	15 222
<i>Electrical Infrastructure</i>	49 278	49 278	-	-	-	-	(4 530)	(4 530)	44 748	51 502	54 259
<i>Water Supply Infrastructure</i>	20 984	20 984	-	-	-	-	1 311	1 311	22 295	22 129	23 335
<i>Sanitation Infrastructure</i>	12 419	12 419	-	-	-	-	184	184	12 602	16 948	17 871
<i>Solid Waste Infrastructure</i>	11 483	11 483	-	-	-	-	(350)	(350)	11 134	12 129	12 810
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	193 053	193 053	-	-	-	-	(8 186)	(8 186)	184 868	209 847	223 874
Community Facilities	48 316	49 413	-	-	-	-	(1 779)	(1 779)	47 634	50 789	53 442
Sport and Recreation Facilities	15 437	14 502	-	-	-	-	80	80	14 583	16 141	16 894
Community Assets	63 754	63 916	-	-	-	-	(1 699)	(1 699)	62 217	66 930	70 335
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	18 955	18 655	-	-	-	-	921	921	19 576	13 511	13 784
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	18 955	18 655	-	-	-	-	921	921	19 576	13 511	13 784
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	10 661	10 661	-	-	-	-	-	-	10 661	10 591	10 884
Intangible Assets	10 661	10 661	-	-	-	-	-	-	10 661	10 591	10 884
Computer Equipment	2 546	2 546	-	-	-	-	-	-	2 546	2 546	2 546
Furniture and Office Equipment	1 704	1 647	-	-	-	-	50	50	1 697	1 722	1 783
Machinery and Equipment	5 807	5 797	-	-	-	-	-	-	5 797	9 633	10 253
Transport Assets	22 339	22 339	-	-	-	-	19 921	19 921	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	486 029	485 824	-	-	-	-	11 006	11 006	496 830	515 025	545 091
<i>Renewal and upgrading of Existing Assets as % of total</i>	42.8%	42.7%							45.6%	62.1%	59.1%
<i>Renewal and upgrading of Existing Assets as % of depre</i>	66.2%	65.9%							70.5%	51.7%	41.9%
<i>R&M as a % of PPE</i>	7.7%	7.7%							7.9%	8.2%	8.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>	10.3%	10.3%							10.8%	10.4%	10.7%

WC032 Overstrand - Table B10 Basic service delivery measurement - 28/01/2026

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) - 28/01/2026

Standard 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Revenue - Functional											
<i>Governance and administration</i>	558 698	558 698	-	-	-	-	(20 621)	(20 621)	538 077	590 604	624 556
Executive and council	78 908	78 908	-	-	-	-	(33 966)	(33 966)	44 942	83 069	86 816
Finance and administration	479 790	479 790	-	-	-	-	13 345	13 345	493 135	507 536	537 741
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	190 872	190 872	-	-	-	-	(10 880)	(10 880)	179 992	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	71 012	-	-	-	-	(10 880)	(10 880)	60 132	71 492	72 585
Housing	67 750	67 750	-	-	-	-	-	-	67 750	31 486	13 360
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	25 010	25 010	-	-	-	-	1 312	1 312	26 322	24 576	18 975
Planning and development	15 605	15 605	-	-	-	-	688	688	16 293	12 727	13 491
Road transport	6 430	6 430	-	-	-	-	44	44	6 474	9 848	5 483
Environmental protection	2 975	2 975	-	-	-	-	580	580	3 555	2 000	0
<i>Trading services</i>	1 344 840	1 344 840	-	-	-	-	3 567	3 567	1 348 407	1 435 825	1 489 571
Energy sources	803 779	803 779	-	-	-	-	(9 000)	(9 000)	794 779	847 370	897 368
Water management	254 990	254 990	-	-	-	-	7 500	7 500	262 490	264 806	252 630
Waste water management	151 900	151 900	-	-	-	-	5 067	5 067	156 967	181 383	189 066
Waste management	134 170	134 170	-	-	-	-	-	-	134 170	142 266	150 507
<i>Other</i>	-	0	-	-	-	-	-	-	0	-	-
Total Revenue - Functional	2 119 420	2 119 420	-	-	-	-	(26 622)	(26 622)	2 092 798	2 182 074	2 256 118
Expenditure - Functional											
<i>Governance and administration</i>	363 287	378 773	-	-	-	-	(13 640)	(13 640)	365 133	374 721	383 759
Executive and council	73 767	73 289	-	-	-	-	(6 188)	(6 188)	67 101	66 698	69 726
Finance and administration	284 657	300 622	-	-	-	-	(7 613)	(7 613)	293 009	303 004	308 802
Internal audit	4 863	4 863	-	-	-	-	160	160	5 023	5 019	5 230
<i>Community and public safety</i>	370 794	356 454	-	-	-	-	(5 050)	(5 050)	351 404	366 759	364 101
Community and social services	28 762	28 369	-	-	-	-	800	800	29 169	29 798	31 171
Sport and recreation	79 622	80 222	-	-	-	-	(8 776)	(8 776)	71 445	83 511	87 667
Public safety	212 178	197 632	-	-	-	-	5 006	5 006	202 638	227 645	237 286
Housing	50 232	50 232	-	-	-	-	(2 080)	(2 080)	48 152	25 804	7 977
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	243 372	242 262	-	-	-	-	(2 595)	(2 595)	239 667	251 105	265 751
Planning and development	63 589	62 479	-	-	-	-	(6 091)	(6 091)	56 389	62 305	65 203
Road transport	150 904	150 904	-	-	-	-	2 812	2 812	153 716	161 508	174 428
Environmental protection	28 879	28 879	-	-	-	-	684	684	29 563	27 292	26 120
<i>Trading services</i>	1 127 966	1 127 966	-	-	-	-	6 579	6 579	1 134 544	1 177 962	1 243 520
Energy sources	674 784	674 784	-	-	-	-	(2 131)	(2 131)	672 653	705 540	746 994
Water management	181 546	181 546	-	-	-	-	107	107	181 653	185 266	193 517
Waste water management	156 965	156 965	-	-	-	-	2 953	2 953	159 918	169 211	177 523
Waste management	114 670	114 670	-	-	-	-	5 650	5 650	120 320	117 945	125 485
<i>Other</i>	6 921	6 885	-	-	-	-	(2 455)	(2 455)	4 429	7 237	7 567
Total Expenditure - Functional	2 112 340	2 112 340	-	-	-	-	(17 162)	(17 162)	2 095 179	2 177 783	2 264 697
Surplus/ (Deficit) for the year	7 080	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	4 291	(8 580)

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/01/2026

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	8 420	-	-	-	-	(157)	(157)	8 263	-	-
Vote 5 - Infrastructure Services	215 840	215 840	-	-	-	-	(4 151)	(4 151)	211 689	147 043	132 375
Vote 6 - Community Services	2 925	2 925	-	-	-	-	(1 600)	(1 600)	1 325	-	-
Vote 7 - Municipal Public Safety	3 792	3 392	-	-	-	-	700	700	4 092	-	-
Vote 8 - Planning and Development	29	29	-	-	-	-	-	-	29	-	-
Capital multi-year expenditure sub-total	234 321	233 921	-	-	-	-	(5 208)	(5 208)	228 713	147 043	132 375
Single-year expenditure to be adjusted											
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	15	15	-	-	-	-	6	6	21	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services	16 060	16 460	-	-	-	-	(749)	(749)	15 711	-	-
Vote 5 - Infrastructure Services	7 950	7 950	-	-	-	-	4 217	4 217	12 167	-	-
Vote 6 - Community Services	-	-	-	-	-	-	1 877	1 877	1 877	-	-
Vote 7 - Municipal Public Safety	-	-	-	-	-	-	128	128	128	-	-
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	24 025	24 425	-	-	-	-	5 479	5 479	29 904	-	-
Total Capital Expenditure - Vote	258 346	258 346	-	-	-	-	271	271	258 616	147 043	132 375



**ADJUSTMENTS BUDGET
PROPOSALS 2025/2026**

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- 1 Operational**
Operating Expenditure & Revenue - Proposed Adjustments
- 2 Capital**
Capital Budget Proposals
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2025/2026 ADJUSTMENTS BUDGET PROPOSALS

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
SAVINGS & REQUESTS FROM DIRECTORATES						
1	MUNICIPAL COUNCIL					
2		NO MYR PROPOSALS				
3		Total for Council & Mayors Office	0	0	0	
4						
5	OFFICE OF THE MM					
6	MM:LEGAL SERVICES & CONTRACT MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:	0	345 132		Additional expenditure in lieu of litigation settlements received. Temporarily received against Strategic Support Services: Advertisement vote, being a revenue vote. Request to add this as additional expenditure to Dept. Legal Services & Contract Management in lieu of litigation settlements received.
7	MM:LEGAL SERVICES & CONTRACT MANAGEMENT	New Item - Revenue:Sales of Goods and Rendering of Services:Legal Fees			-345 132	Create new Revenue Project for legal fees to transfer the receipts received against Strategic Support Services being the only suitable revenue item available in the directorate.
8		Total for Office of the MM	0	345 132	-345 132	
9						
10	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT		250 000		As indicated during our prep-meeting on 26th, please provide for the advertising of posts as this budget (HR) is almost depleted and we need to advertise amongst others for the 4 vacant director positions. These posts MUST be advertised on a national level, and one advert is placed at a cost of R120 000.
11						
12		Total for Corporate Services	0	250 000	0	
13						
14	FINANCIAL SERVICES					Additional Exp for Fleet Management Vehicle Maintenance =R9.1m
15	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-360 000			Vehicle Maintenance - Projected actual expenditure due to age of fleet- Community Halls and Facilities
16	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		705 000		Vehicle Maintenance - Projected actual expenditure due to age of fleet-Electricity
17	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-30 000			Vehicle Maintenance - Projected actual expenditure due to age of fleet-Finance
18	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		560 000		Vehicle Maintenance - Projected actual expenditure due to age of fleet-Fleet Management
19	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-154 000			Vehicle Maintenance - Projected actual expenditure due to age of fleet-Property Services
20	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		20 000		Vehicle Maintenance - Projected actual expenditure due to age of fleet-Supply Chain Management
21	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-20 000			Vehicle Maintenance - Projected actual expenditure due to age of fleet-Human Resources
22	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-665 000			Vehicle Maintenance - Projected actual expenditure due to age of fleet-Housing
23	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		530 000		Vehicle Maintenance - Projected actual expenditure due to age of fleet-Economic Development/Planning
24	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		2 245 000		Vehicle Maintenance - Projected actual expenditure due to age of fleet-Control of Public Nuisances
25	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-19 000			Vehicle Maintenance - Projected actual expenditure due to age of fleet-Fire Fighting and Protection
26	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		75 000		Vehicle Maintenance - Projected actual expenditure due to age of fleet-Police Forces, Traffic and Street Parking Control
27	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		6 709 000		Vehicle Maintenance - Projected actual expenditure due to age of fleet-Roads
28	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		1 730 000		Vehicle Maintenance - Projected actual expenditure due to age of fleet-Community Parks (including Nurseries)
29	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-60 500			Vehicle Maintenance - Projected actual expenditure due to age of fleet-Recreational Facilities
30	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-1 035 000			Vehicle Maintenance - Projected actual expenditure due to age of fleet-Solid Waste Disposal (Landfill Sites)
31	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		4 440 000		Vehicle Maintenance - Projected actual expenditure due to age of fleet-Solid Waste Removal
32	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		3 500 000		Vehicle Maintenance - Projected actual expenditure due to age of fleet-Sewerage
33	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-370 000			Vehicle Maintenance - Projected actual expenditure due to age of fleet-Water Treatment
34	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		320 000		Vehicle Maintenance - Projected actual expenditure due to age of fleet-Water Distribution
35	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Inventory Consumed:Consumables:Zero Rated	-910 000			Projected savings on fuel
36	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Machinery and Equipment	-12 720			Vehicle Leasing tender will only commence on 01/07/2026-Fleet Management
37	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-175 000			Vehicle Leasing tender will only commence on 01/07/2026-Community Halls and Facilities
38	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-284 000			Vehicle Leasing tender will only commence on 01/07/2026-Electricity
39	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-10 000			Vehicle Leasing tender will only commence on 01/07/2026-Finance
40	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-93 000			Vehicle Leasing tender will only commence on 01/07/2026-Fleet Management
41	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-8 175			Vehicle Leasing tender will only commence on 01/07/2026-Human Resources
42	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-5 000			Vehicle Leasing tender will only commence on 01/07/2026-Property Services
43	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-4 000			Vehicle Leasing tender will only commence on 01/07/2026-Supply Chain Management
44	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-240 000			Vehicle Leasing tender will only commence on 01/07/2026-Housing
45	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-81 000			Vehicle Leasing tender will only commence on 01/07/2026-Economic Development/Planning
46	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-672 000			Vehicle Leasing tender will only commence on 01/07/2026-Control of Public Nuisances
47	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-1 086 000			Vehicle Leasing tender will only commence on 01/07/2026-Fire Fighting and Protection
48	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-224 000			Vehicle Leasing tender will only commence on 01/07/2026-Police Forces, Traffic and Street Parking Control
49	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-1 202 000			Vehicle Leasing tender will only commence on 01/07/2026-Roads
50	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-414 000			Vehicle Leasing tender will only commence on 01/07/2026-Community Parks (including Nurseries)
51	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-20 000			Vehicle Leasing tender will only commence on 01/07/2026-Recreational Facilities
52	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-372 000			Vehicle Leasing tender will only commence on 01/07/2026-Solid Waste Disposal (Landfill Sites)
53	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-913 000			Vehicle Leasing tender will only commence on 01/07/2026-Solid Waste Removal
54	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-1 998 000			Vehicle Leasing tender will only commence on 01/07/2026-Sewerage
55	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-124 000			Vehicle Leasing tender will only commence on 01/07/2026-Water Treatment
56	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operating Leases:Transport Assets	-100 000			Vehicle Leasing tender will only commence on 01/07/2026-Water Distribution
57	FIN:SUPPLY CHAIN MANAGEMENT	Expenditure:Operational Cost:External Audit Fees		300 000		Additional Audit Fees
58	FIN:SUPPLY CHAIN MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Busin	-636 054			Re-allocation of funding is required as the function for SLA agreements resorts under the revenue department and also to bring it in line with the new organisational structure.
59	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Busin	0	636 054		Re-allocation of funding is required as the function for SLA agreements resorts under the revenue department and also to bring it in line with the new organisational structure.
60	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Connection/Dis-connection:W	0	200 000		All disconnected consumers were reconnected after hours following an agreement between the Municipality and Community. An increase in disconnection is expected from 1 December 2025 when credit control will be recommenced with
61	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:	0	1 399 800		New firm was appointed in this financial year resulting in additional costs for taking on cases. It was difficult to accurately estimate the cost at the time when the original budget was submitted.

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
62	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	0	50 000		Furniture and equipment to be purchased for staff in indigent section, which is a newly created section.
63	FIN:FINANCIAL ACCOUNTING	Expenditure:Operational Cost:Bank Charges, Facility and Card Fees:Bank Accounts		250 000		Office space has been secured.
64						Increased volumes of banking transactions and hiring of P.O.S machines
65		Total for Financial Services	-12 343 449	23 669 854	0	
66						
67	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES	Expenditure:Contracted Services:Outsourced Services:Litter Picking and Street Clea	-2 310 434		Re-allocation of Contracted Services (Litter & Street Cleaning) to Salaries- Request for salaries of 274 EPWP principle Temp Workers to provides services such as litter picking, street sweeping, servicing informal settlement PDA toilets as grass cutting as per business plan submitted by Community Services
68	COMM:COMMUNITY SERVICES	Expenditure:Contracted Services:Outsourced Services:Litter Picking and Street Clea	-9 831 869			Re-allocation of Contracted Services (Litter & Street Cleaning) to Salaries- Request for salaries of 274 EPWP principle Temp Workers to provides services such as litter picking, street sweeping, servicing informal settlement PDA toilets as grass cutting as per business plan submitted by Community Services
69	COMM:COMMUNITY SERVICES	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowance	0	5 437 320		Re-allocation of Contracted Services (Litter & Street Cleaning) to Salaries- Request for salaries of 274 EPWP principle Temp Workers to provides services such as litter picking, street sweeping, servicing informal settlement PDA toilets as grass cutting as per business plan submitted by Community Services
70	COMM:COMMUNITY SERVICES	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployr	0	121 000		Re-allocation of Contracted Services (Litter & Street Cleaning) to Salaries- Request for salaries of 274 EPWP principle Temp Workers to provides services such as litter picking, street sweeping, servicing informal settlement PDA toilets as grass cutting as per business plan submitted by Community Services
71	COMM:COMMUNITY SERVICES	Expenditure:Operational Cost:Skills Development Fund Levy		60 000		Re-allocation of Contracted Services (Litter & Street Cleaning) to Salaries- Request for salaries of 274 EPWP principle Temp Workers to provides services such as litter picking, street sweeping, servicing informal settlement PDA toilets as grass cutting as per business plan submitted by Community Services
72	COMM:COMMUNITY SERVICES	Expenditure:Operational Cost:Uniform and Protective Clothing		180 000		Re-allocation of Contracted Services (Litter & Street Cleaning) to Salaries- Request for salaries of 274 EPWP principle Temp Workers to provides services such as litter picking, street sweeping, servicing informal settlement PDA toilets as grass cutting as per business plan submitted by Community Services
73	COMM:BEACHES	Expenditure:Contracted Services:Outsourced Services:Swimming Supervision		700 000		Require more funding for Lifeguards from Feb to Easter on Beaches on Weekends
74						
75		Total for Community Services	-12 142 303	6 498 320	0	
76						
77	INFRASTRUCTURE SERVICES					
78	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	Expenditure:Contracted Services:Outsourced Services:Sewerage Services		66 710		Insurance Payout from Veolia's Insurance for damages to Buffels River WTW Bridge - Request for additional expenditure on the budget.
79	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	Revenue:Exchange Revenue:Operational Revenue:Insurance Refund			-66 710	Create new Revenue line item in lieu of insurance refund received
80		Total for Infrastructure Services	0	66 710	-66 710	
81						
82	MUNICIPAL PUBLIC SAFETY					
83	MPS:TRAFFIC SERVICES	Expenditure:Contracted Services:Outsourced Services:Traffic Management		1 500 000		Additional funding for Contractor to do Speed monitoring services till 30 June 2026.
84	MPS:TRAFFIC SERVICES	Expenditure:Contracted Services:Contractors:Pest Control and Fumigation		50 000		Funding for fumigation and pest control required
85	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Contracted Services:Outsourced Services:Veterinary Services		40 000		Extra funding required for the Animal welfare due to the Distemper outbreak that had to be attended to where more than 100 dogs had to be impounded due to the disease.
86	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold		260 000		Funding required to purchase Hytera smart devices on tender SC 2545/2024 to ensure effective communication. Additional 35 radios required
87	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Operational Cost:Uniform and Protective Clothing		300 000		Required to complete a formal quotation for bullet proof vests for the Law Enforcement officers as safety measure & protection.
88	MPS:DISASTER MANAGEMENT	Expenditure:Operational Cost:Uniform and Protective Clothing		200 000		Replacement uniform of Disaster Management Officer and Disaster Risk Management Officer, Procurement of uniform for Assistant Chief: Disaster Management
89	MPS:FIRE & RESCUE	Expenditure:Contracted Services:Outsourced Services:Fire Services		11 000 000		First fire of the season cost an estimated R520 000 (vat exc) for additional resources, SLA with Working on Fire for the provision of ground team resources for fire suppression, proposed MoA with VWS for specialized team in accordance with outlined tariff structure. Aerial resources for own account runs at approximately R48 000 per hour and R 9 000 per hour for the spotter (spotter must be dispatched with two and more helicopters(excluding fees funded by Provincial Government)
90	MPS:FIRE & RESCUE	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		800 000		DMR network overhaul, refer to costing received dated September 2025 to improve radio connectivity
91	MPS:FIRE & RESCUE	Expenditure:Operational Cost:Communication:Cellular Expenditure		40 000		POC device data deals for 16 devices which will be utilized by the firefighters
92	MPS:FIRE & RESCUE	Expenditure:Operational Cost:Uniform and Protective Clothing		500 000		Fire Brigade recently appointed 8 new firefighters, with two more vacancies that need to be advertised. All positions require the minimum uniform and PPE in order to perform the duties of the post.
93	MPS:FIRE & RESCUE	Expenditure:Operational Cost:Uniform and Protective Clothing		100 000		Procurement of uniform for permanently appointed Control Room Operators Project:TWS-EMERGENCY CONTROL CENTRE
94	MPS:SAFETY, SECURITY & CCTV	Expenditure:Contracted Services:Contractors:Safeguard and Security		1 800 000		Provision for security guarding and alarm monitoring services until the end of the financial year based on projections
95	MPS:SAFETY, SECURITY & CCTV	Expenditure:Operational Cost:Communication:Cellular Expenditure		30 000		To cover the budgeted costs of R3 927 per month (R3 927 x 12 = R 47 124)
96						
97		Total for Municipal Public Safety	0	16 620 000	0	
98						
99	PLANNING AND DEVELOPMENT					
100	P&D:TOWN PLANNING & SPATIAL PLANNING	Expenditure:Contracted Services:Consultants and Professional Services:Business ar	-45 000			Savings identified
101	P&D:DIRECTOR:PLANNING & DEVELOPMENT	Expenditure:Contracted Services:Consultants and Professional Services:Business ar	-50 000			Savings identified
102	P&D:DIRECTOR:PLANNING & DEVELOPMENT	Expenditure:Contracted Services:Consultants and Professional Services:Business ar	-100 000			Savings identified
103	P&D:DIRECTOR:PLANNING & DEVELOPMENT	Expenditure:Contracted Services:Contractors:Catering Services	-50 000			Savings identified
104	P&D:DIRECTOR:PLANNING & DEVELOPMENT	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Mu	-50 000			Savings identified
105	P&D:DIRECTOR:PLANNING & DEVELOPMENT	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promoti	-40 000			Savings identified
106	P&D:DIRECTOR:PLANNING & DEVELOPMENT	Expenditure:Operational Cost:Entertainment:Senior Management	-5 774			Savings identified
107	P&D:DIRECTOR:PLANNING & DEVELOPMENT	Expenditure:Operational Cost:Printing, Publications and Books	-50 000			Savings identified
108	P&D:DIRECTOR:PLANNING & DEVELOPMENT	Expenditure:Operational Cost:Hire Charges	-10 000			Savings identified
109	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Baboon Management Programme	-825 502	825 502		Re-allocation of savings & requests i.t.o the Baboon Management Project. New Project to be created for Baboon Management Project to ringfence the project.
110	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Contracted Services:Consultants and Professional Services:Business ar	0	580 431		Add unspent UNEP funding on the budget i.t.o expenditure & revenue
111	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary All	0		-580 431	Add unspent UNEP funding on the budget i.t.o expenditure & revenue
112						
113		Total for Planning and Development	-1 226 276	1 405 933	-580 431	
114						
115		TOTAL REQUESTS & SAVINGS FROM DIRECTORATES	-25 712 028	48 855 949	-992 273	
116			NETT EXP	23 143 921		

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
117		OTHER EXPENDITURE CONSIDERATIONS				
118		SALARY SAVINGS & ADJUSTMENTS				
119		Salary Adjustments - All Directorates/Departments	-24 587 564			Review and re-allocation of salary budget, also incorporating further approved organisational structure changes, additional posts, overtime & standby review.
120			-24 587 564	0	0	
121						
135		ESKOM BULK PURCHASES				
136		Expenditure: Bulk Purchases: Electricity: ESKOM		-5 000 000		Adjustment to Eskom Bulk Exp
140	INFRA:ELECTRICAL:HM&KM	Expenditure: Bulk Purchases: Electricity: Self Generation		2 030 000		Adjustment to Eskom Bulk Exp
141			0	-2 970 000	0	
142						
143		PROVISIONS				
144	COUNCIL:COUNCIL'S GENERAL	Expenditure: Employee Related Cost: Municipal Staff: Salaries, Wages and Allowance	0	108 411		Adjustment to Provisions in line with actual position
145	COUNCIL:COUNCIL'S GENERAL	Expenditure: Employee Related Cost: Municipal Staff: Post-retirement Benefit: Medical	-3 111 000			Adjustment to Provisions in line with actual position
146	COUNCIL:COUNCIL'S GENERAL	Expenditure: Employee Related Cost: Municipal Staff: Post-retirement Benefit: Other B	0	1 316 243		Adjustment to Provisions in line with actual position
147	COUNCIL:COUNCIL'S GENERAL	Expenditure: Employee Related Cost: Municipal Staff: Post-retirement Benefit: Other B	-533 000			Adjustment to Provisions in line with actual position
148	INFRA:SENIOR ENGINEER:WASTE MANAGEMENT	Expenditure: Operational Cost: Contribution to Provisions: Decommissioning, Restorat	-83 432			Adjustment to Provisions in line with actual position
149			-3 727 432	1 424 654		
150						
151		IMPAIRMENT				
152	MPS:TRAFFIC SERVICES	Gains and Losses: Impairment Loss: Other Receivables from Non-exchange Revenue	-19 520 000			Adjustment to Impairment in line with current trend
153	FIN:REVENUE MANAGEMENT	Gains and Losses: Impairment Loss: Other Receivables from Non-exchange Revenue	-6 783 824			Adjustment to Impairment in line with current trend
154	INFRA:REVENUE:ELECTRICITY	Gains and Losses: Impairment Loss: Trade and Other Receivables from Exchange Tr	-7 197 763			Adjustment to Impairment in line with current trend
155	FIN:REVENUE MANAGEMENT	Gains and Losses: Impairment Loss: Trade and Other Receivables from Exchange Tr	-101 134			Adjustment to Impairment in line with current trend
156	P&D:PROPERTY MANAGEMENT	Gains and Losses: Impairment Loss: Trade and Other Receivables from Exchange Tr	-126 442			Adjustment to Impairment in line with current trend
157	INFRA:REVENUE:WASTE MANAGEMENT	Gains and Losses: Impairment Loss: Trade and Other Receivables from Exchange Tr	-3 563 500			Adjustment to Impairment in line with current trend
158	INFRA:REVENUE:SEWERAGE	Gains and Losses: Impairment Loss: Trade and Other Receivables from Exchange Tr	-3 853 262			Adjustment to Impairment in line with current trend
159	INFRA:REVENUE:WATER	Gains and Losses: Impairment Loss: Trade and Other Receivables from Exchange Tr	-4 623 374			Adjustment to Impairment in line with current trend
160						
161			-45 769 299	0	0	
162						
163		WSP- WARD SPECIFIC PROJECTS		565 142		Refer to List of WSP
171			0	565 142	0	
172						
173		BAD DEBTS WRITTEN OFF				
174	INFRA:REVENUE:ELECTRICITY	Expenditure: Irrecoverable Debts Written Off: Exchange: Electricity		14 102 316		Bad Debts written off as per council approval
175	FIN:REVENUE MANAGEMENT	Expenditure: Irrecoverable Debts Written Off: Non-exchange: Non Specific Accounts		4 496 132		Bad Debts written off as per council approval
176	FIN:REVENUE MANAGEMENT	Expenditure: Irrecoverable Debts Written Off: Non-exchange: Property Rates		188 775		Bad Debts written off as per council approval
177	INFRA:REVENUE:WASTE MANAGEMENT	Expenditure: Irrecoverable Debts Written Off: Exchange: Waste Management		5 568 486		Bad Debts written off as per council approval
178	INFRA:REVENUE:SEWERAGE	Expenditure: Irrecoverable Debts Written Off: Exchange: Waste Water Management		5 751 860		Bad Debts written off as per council approval
179	INFRA:REVENUE:WATER	Expenditure: Irrecoverable Debts Written Off: Exchange: Water		5 023 558		Bad Debts written off as per council approval
180	Various	Additional Bad Debt Write Off		5 000 000		Additional Bad Debt Write Off
181			0	40 131 127	0	
182						
183		INTEREST PAID & BANK CHARGES				
184	INFRASTRUCTURE SERVICE	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	0	10 000	Re-allocation of Interest on External Loans early redemption of DBSA loan
185	INFRASTRUCTURE SERVICE	INFRA:ELECTRICAL:GB&ST	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	-45 000		Re-allocation of Interest on External Loans early redemption of DBSA loan
186	INFRASTRUCTURE SERVICE	INFRA:ELECTRICAL:GB&ST	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	0	15 000	Re-allocation of Interest on External Loans early redemption of DBSA loan
187	INFRASTRUCTURE SERVICE	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	-1 380 000		Re-allocation of Interest on External Loans early redemption of DBSA loan
188	INFRASTRUCTURE SERVICE	INFRA:ELECTRICAL:HM&KM	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	-1 960 000		Re-allocation of Interest on External Loans early redemption of DBSA loan
189	INFRASTRUCTURE SERVICE	INFRA:ROADS:HERMANUS	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	0	10 000	Re-allocation of Interest on External Loans early redemption of DBSA loan
190	INFRASTRUCTURE SERVICE	INFRA:SENIOR ENGINEER:WASTE MANAGEMENT	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	0	5 000	Re-allocation of Interest on External Loans early redemption of DBSA loan
191	INFRASTRUCTURE SERVICE	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DROP-O	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	0	0	Re-allocation of Interest on External Loans early redemption of DBSA loan
192	INFRASTRUCTURE SERVICE	INFRA:SEWERAGE TANKERS:GANSBAAI	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	0	5 000	Re-allocation of Interest on External Loans early redemption of DBSA loan
193	INFRASTRUCTURE SERVICE	INFRA:SEWERAGE:HERMANUS	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	-1 605 000		Re-allocation of Interest on External Loans early redemption of DBSA loan
194	INFRASTRUCTURE SERVICE	INFRA:SEWERAGE:GANSBAAI & STANFORD (Check Function)	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	0	1 345 000	Re-allocation of Interest on External Loans early redemption of DBSA loan
195	INFRASTRUCTURE SERVICE	INFRA:SEWERAGE TANKERS:HERMANUS	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	0	9 000	Re-allocation of Interest on External Loans early redemption of DBSA loan
196	INFRASTRUCTURE SERVICE	INFRA:SEWERAGE:KLEINMOND	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	0	5 000	Re-allocation of Interest on External Loans early redemption of DBSA loan
197	INFRASTRUCTURE SERVICE	INFRA:SEWERAGE:KLEINMOND	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	0	5 000	Re-allocation of Interest on External Loans early redemption of DBSA loan
198	INFRASTRUCTURE SERVICE	INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	0	10 000	Re-allocation of Interest on External Loans early redemption of DBSA loan
199	INFRASTRUCTURE SERVICE	INFRA:SEWERAGE:HERMANUS	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	0	10 000	Re-allocation of Interest on External Loans early redemption of DBSA loan
200	INFRASTRUCTURE SERVICE	INFRA:WATER:GANSBAAI & STANFORD	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	0	5 000	Re-allocation of Interest on External Loans early redemption of DBSA loan
201	INFRASTRUCTURE SERVICE	INFRA:WATER:HERMANUS	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	-2 230 000		Re-allocation of Interest on External Loans early redemption of DBSA loan
202	INFRASTRUCTURE SERVICE	INFRA:WATER:GANSBAAI & STANFORD	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	-106 000		Re-allocation of Interest on External Loans early redemption of DBSA loan
203	INFRASTRUCTURE SERVICE	INFRA:WATER:HERMANUS	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	-81 000		Re-allocation of Interest on External Loans early redemption of DBSA loan
204	INFRASTRUCTURE SERVICE	INFRA:WATER:KLEINMOND	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	-70 000		Re-allocation of Interest on External Loans early redemption of DBSA loan
205	INFRASTRUCTURE SERVICE	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES	Expenditure: Interest, Dividends and Rent on Land: Interest Paid: Borrowings: Annuity L	-144 000		Re-allocation of Interest on External Loans early redemption of DBSA loan
206	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING	Expenditure: Operational Cost: Bank Charges, Facility and Card Fees: Bank Accounts		814 700	Re-allocation of Bank charges due to early redemption of DBSA loan
207			-7 621 000	2 248 700		
208						
209		TOTAL OTHER EXPENDITURE CONSIDERATIONS	-81 705 295	41 399 623	0	
210			NETT	-40 305 672		
211		TOTAL ADDITIONAL EXPENDITURE		-17 161 752		

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
212						
213	OTHER REVENUE CONSIDERATIONS					
214						
226		SERVICE CHARGES				
231	INFRA:REVENUE:ELECTRICITY	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Industrial (400 Volts) (Low Voltage)			9 000 000	Re-calculation of Service charges
232	INFRA:REVENUE:WATER	Revenue:Exchange Revenue:Service Charges:Water:Sale:Conventional			-7 500 000	Re-calculation of Service charges
233	INFRA:REVENUE:WASTE MANAGEMENT	Revenue:Exchange Revenue:Service Charges:Waste Management:Refuse Removal			0	Re-calculation of Service charges
234	INFRA:REVENUE:SEWERAGE	Revenue:Exchange Revenue:Service Charges:Waste Water Management:Sanitation Charges			-5 000 000	Re-calculation of Service charges
235	INFRA:REVENUE:ELECTRICITY	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Industrial (400 Volts) (Low Voltage)			18 405 555	Re-allocation to Equitable Share
236	INFRA:REVENUE:WASTE MANAGEMENT	Revenue:Exchange Revenue:Service Charges:Waste Management:Refuse Removal			0	Re-allocation to Equitable Share
237	INFRA:REVENUE:SEWERAGE	Revenue:Exchange Revenue:Service Charges:Waste Water Management:Sanitation Charges			7 754 236	Re-allocation to Equitable Share
238	INFRA:REVENUE:WATER	Revenue:Exchange Revenue:Service Charges:Water:Sale:Conventional			7 806 187	Re-allocation to Equitable Share
239						
240						
243			0	0	30 465 978	
244		EQUITABLE SHARE RE-ALLOCATIONS				
245	COUNCIL:COUNCIL'S GENERAL	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary All	0		33 965 978	Re-allocation of Equitable Share
246	INFRA:REVENUE:ELECTRICITY	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary All	0		-18 405 555	Re-allocation of Equitable Share
247	INFRA:REVENUE:WASTE MANAGEMENT	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary All	0		0	Re-allocation of Equitable Share
248	INFRA:REVENUE:SEWERAGE	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary All	0		-7 754 236	Re-allocation of Equitable Share
249	INFRA:REVENUE:WATER	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary All	0		-7 806 187	Re-allocation of Equitable Share
250					0	
255						
256		OTHR REVENUE ADJUSTMENTS				
257	FIN:FINANCIAL ACCOUNTING	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current a	0		-3 500 000	Recalculated Interest on Bank Accounts
258	FIN:FINANCIAL ACCOUNTING	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current a	0		-9 500 000	Recalculated Interest on Short Term Investments
259	INFRA:PRINCIPAL ENGINEER:PROJECT MANAGEMENT	Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:Forfeits:Retentions	0		-184 663	Retention forfeited on project UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP
260	INFRA:PRINCIPAL ENGINEER:PROJECT MANAGEMENT	Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:Forfeits:Deposits	0		-503 097	Performance guarantee claimed for project as result of failure to comply with contractual obligations under contract.
261	MPS:TRAFFIC SERVICES	Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:Fines:Traffic:Service	0		10 880 000	Adjustment to Fines Revenue in line with current trends
262	INFRA:REVENUE:SEWERAGE	Revenue:Exchange Revenue:Service Charges:Waste Water Management:Availability Charge	0		63 162 276	Re-allocation of budgets between availability and sanitation charges
263	INFRA:REVENUE:SEWERAGE	Revenue:Exchange Revenue:Service Charges:Waste Water Management:Sanitation Charges	0		-63 162 276	Re-allocation of budgets between availability and sanitation charges
264	INFRA:ROADS:HERMANUS	Public Contribution			-43 650	Public contribution for speedhump in Voelklip Area constructed in December 2025.
265					-2 851 410	
266						
267		REVENUE CONSIDERATIONS	0	0	26 622 295	
268		TOTAL ADDITIONAL REVENUE			26 622 295	
269						
270	BOTTOMLINE CHANGE ON ADJUSTMENTS BUDGET				9 460 543	
271						
272						
273		SUMMARY OF ADJUSTMENTS ON 2025 - 2026 BUDGET				
274			ORIGINAL BUDGET	CHANGES	ADJ.BUDGET	
275		EXPENDITURE	2 112 340 281	-17 161 752	2 095 178 529	
276		REVENUE	-2 119 420 276	26 622 295	-2 092 797 981	
277		OPERATIONAL - (Surplus)/Deficit	-7 079 995	9 460 543	2 380 548	
278						
279						
280	RE-ALLOCATIONS BETWEEN DIRECTORATES					
281	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Hygiene Services		-100 912	Consolidation of Hygiene services to Building Maintenance
282	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	Expenditure:Contracted Services:Contractors:Fire Protection		-20 000	Consolidation of Hygiene services to Building Maintenance
283	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	Expenditure:Contracted Services:Outsourced Services:Hygiene Services		100 912	Consolidation of Hygiene services to Building Maintenance
284	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	Expenditure:Contracted Services:Contractors:Fire Protection		20 000	Consolidation of Hygiene services to Building Maintenance
285						
286						

2025/2026 CAPITAL BUDGET - ADJUSTMENTS BUDGET PROPOSALS

Comment	Requested by	Funding	Ward	COUNCIL	EXTERNAL GRANTS	TOTAL	Comment
1. ROLL OVER REQUESTS FROM 2024/2025 TO 2025/2026:							
REFURBISHMENT OF BULK WATER INFRASTRUCTURE	H Blignaut	EL25-R/O	Overstrand	128 470		128 470	Roll over request for project in Water function as identified by project manager.
UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	H Blignaut	EL25-R/O	Multi-ward HM Area	1 212 782		1 212 782	Roll over request for project in Water function as identified by project manager.
PEARLY BEACH WTW PROCESS UPGRADE	H Blignaut	EL25-R/O	Ward 11	393 701		393 701	Roll over request for project in Water function as identified by project manager.
TAXI HOLDING FACILITY	D Hendriks	Surplus-N/T R/O	Ward 04	180 291		180 291	Roll over request on Roads function project as identified by project manager.
CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND	D Hendriks	Surplus	Overstrand	1 343 119		1 343 119	Roll over request on project as identified by project manager.
				3 258 363		3 258 363	
2. ROLL OVER REQUESTS FROM 2025/2026 TO 2026/2027:							
ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS(F1/2)	G Lotter	EL26	Ward 13	-1 155 156		-1 155 156	Roll over request on Electricity function project as identified by project manager.
				-1 155 156		-1 155 156	
3. DONATIONS/PUBLIC CONTRIBUTIONS:							
SPEEDHUMP -VOELKIP	T Marx	Pub Con-Non Cash	Ward 03		43 650	43 650	Public contribution for speedhump in Voelklip Area constructed in December 2025.
					43 650	43 650	
4. ADDITIONAL REQUESTS FOR 2025/2026 :							
UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP	D Hendriks	Surplus	Ward 09	503 097		503 097	Performance guarantee claimed for project as result of failure to comply with contractual obligations under contract.
UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP	D Hendriks	Surplus-Retention	Ward 09	184 663		184 663	Request for retention monies booked for project be made available,retention forfeited.
MINOR ASSETS FINANCIAL SERVICES	D Low	Surplus	Overstrand	18 000		18 000	There is not have enough cashier printers. One replacement printer and two spare printers are required.
MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	J Wilkinson	Surplus	Overstrand	6 100		6 100	Funds required for office furniture of the new postion in legal services department.
				711 860		711 860	
5. CORRECTIONS & AMENDMENTS ON CAPITAL BUDGET :							
REPLACEMENT OF OVERSTRAND WATER PIPES	H Blignaut	EL26/27/28	Overstrand	-980 405		-980 405	Budget to be reduced on project as a result of retention booked on last payment certificate in previous book year.
NEW STILL STREET 66KV 11KV SUBSTATION	G Lotter	EL25-R/O	Ward 03	-1 018 202		-1 018 202	Correction on capital budget w.r.t. roll over amount for project relating to final spending in 2024-2025.
				-1 998 607		-1 998 607	
6. REALLOCATIONS OF WARD SPECIFIC PROJECTS :							
WARD SPECIFIC PROJECTS	Various	Surplus-Non-Tariff	Overstrand	-5 300 000		-5 300 000	Reallocation of Ward specific projects
WARD SPECIFIC PROJECTS	Various	Surplus-Non-Tariff	Overstrand	4 734 858		4 734 858	Ward specific projects to each respective function after verification. (See attached WSP)
				-565 142		-565 142	Transfer to Opex (WSP)
7. VIREMENTS ACROSS CAPITAL BUDGET FUNCTIONS:							
PUBLIC SAFETY							
VEHICLES -PUBLIC SAFETY	J Vorster	Surplus	Overstrand	-150 000		-150 000	Savings as identified by Fleet manager.
COMMUNITY SERVICES							
VEHICLES-COMMUNITY SERVICES	J Vorster	Surplus	Overstrand	-840 000		-840 000	Savings as identified by Fleet manager.
ROADS							
VEHICLES-ROADS	J Vorster	Surplus	Overstrand	-175 000		-175 000	Savings as identified by Fleet manager.
ELECTRICITY							
VEHICLES-ELECTRICITY	J Vorster	Surplus	Overstrand	-150 000		-150 000	Savings as identified by Fleet manager.
PUBLIC SAFETY							
UPGRADING OF FIRE STATION BUILDINGS	L Smith	Surplus-Non-Tariff	Overstrand	400 000		400 000	Replace funds utilised for emergency request relating to the procurement of fire engine for fires.
MINOR ASSETS-PUBLIC SAFETY	L Smith	Surplus-Non-Tariff	Overstrand	500 000		500 000	Funds required to replace the pumps which failed during recent major fires.
VEHICLES -MUNICIPAL PUBLIC SAFETY	J Vorster	Surplus	Overstrand	390 900		390 900	Fleet requests as identified by Fleet manager.
ELECTRICITY							
NEW STILL STREET 66KV 11KV SUBSTATION (F1/2)	G Lotter	EL26	Ward 03	-5 000 000		-5 000 000	Funds to be transferred to Waterpipes Repalcement project.
NEW STILL STREET 66KV 11KV SUBSTATION (F1/2)	G Lotter	EL25-R/O	Ward 03	-3 981 798		-3 981 798	Funds to be transferred to Waterpipes Repalcement project.
WATER							
REPLACEMENT OF OVERSTRAND WATER PIPES	H Blignaut	EL26	Overstrand	8 981 798		8 981 798	Additional funding required for Waterpipes Repalcement project in current financial year.
				-24 100		-24 100	
8. RE-ALLOCATIONS OF FUNDS :							
HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	H Blignaut	EL26	Ward 08	-946 880		-946 880	Funds to be reallocated to Hawston Sewer Network project.
HAWSTON SEWER NETWORK EXTENSION	H Blignaut	EL26	Ward 08	946 880		946 880	Funds to be reallocated from Hawston WWTW Refurbish and Upgrade project.
HERMANUS TRANSFER STATION PERIMETER WALL & BUILDING COMPLETIO	C Mitchell	EL26	Multi-ward HM Area	-400 000		-400 000	Funds to be reallocated to GB Landfill Weighbridge and Pringle Bay Drop Off projects.
GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK	C Mitchell	EL26	Multi-ward GB Area	300 000		300 000	Funds to be reallocated from Hermanus Transfer Station project.
PRINGLE BAY DROP OFF UPGRADE	C Mitchell	EL26	Ward 10	100 000		100 000	Funds to be reallocated from Hermanus Transfer Station project.
REFURBISHMENT OF BUFFELS RIVER WTW(F1/3)	H Blignaut	EL26	Multi-ward KM Area	-1 000 000		-1 000 000	Funds reallocated to Replacement of Waterpipes project.
REFURBISHMENT OF BUFFELS RIVER WTW(F2/3)	H Blignaut	EL25-R/O	Multi-ward KM Area	-466 520		-466 520	Funds reallocated to Replacement of Waterpipes project.
REPLACEMENT OF OVERSTRAND WATER PIPES	H Blignaut	EL26	Overstrand	1 466 520		1 466 520	Funds reallocated from Refurbishment of Buffelsriver project.
SEWERAGE FACILITIES CONTINGENCY	H Blignaut	EL26	Overstrand	-450 000		-450 000	Funds reallocated to Upgrading of Pumpstation project.
UPGRADING OF PUMPSTATIONS AND RISING MAINS	H Blignaut	EL26	Overstrand	450 000		450 000	Funds reallocated from Sewerage project.
				0		0	
TOTAL CAPITAL PROPOSALS FOR MID-YEAR REVIEW				227 218	43 650	270 868	

CAPITAL BUDGET 2025-2026:SUMMARY OF CHANGES

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	EXTERNAL (GRANTS)	TOTAL	Comment
ORIGINAL CAPITAL BUDGET :			CAP2026001	156 796 615	101 549 000	258 345 615	
VIREMENTS WITHIN THE PUBLIC SAFETY FUNCTION:							
UPGRADING OF FIRE STATION BUILDINGS	Surplus	20251212	CAP2025002	-400 000		-400 000	Requested virement needed for emergency procurement of Medium Fire Pumper for Fire season.
VEHICLES-PUBLIC SAFETY	Surplus	20251212	CAP2025002	400 000		400 000	Replace funds utilised for emergency request relating to the procurement of fire engine for fires.
				0		0	
VIREMENTS WITHIN THE FINANCE AND ADMIN FUNCTION:							
UPS REPLACEMENT	Surplus	20260120	CAP2025003	-100 000		-100 000	Requested virement needed for additional laptops and computers for organization.
DATA CENTRE SERVER END OF LIFE REPLACEMENT	Surplus	20260120	CAP2025003	-99 800		-99 800	Requested virement needed for additional laptops and computers for organization.
MINOR ASSETS ICT ORGANIZATION WIDE	Surplus	20260120	CAP2025003	199 800		199 800	Requested virement needed for additional laptops and computers for organization.
				0		0	
SUMMARY OF ADJUSTMENTS BUDGET-JANUARY 2026							
1. ROLL OVER REQUESTS FROM 2024/2025 TO 2025/2026:							
REFURBISHMENT OF BULK WATER INFRASTRUCTURE	EL25-R/O	20260128	CAP2025004	128 470		128 470	Roll over request for project in Water function as identified by project manager.
UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	EL25-R/O	20260128	CAP2025004	1 212 782		1 212 782	Roll over request for project in Water function as identified by project manager.
PEARLY BEACH WTW PROCESS UPGRADE	EL25-R/O	20260128	CAP2025004	393 701		393 701	Roll over request for project in Water function as identified by project manager.
TAXI HOLDING FACILITY	Surplus-N/T R/O	20260128	CAP2025004	180 291		180 291	Roll over request on Roads function project as identified by project manager.
CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND	Surplus-R/O	20260128	CAP2025004	1 343 119		1 343 119	Roll over request on project as identified by project manager.
				3 258 363		3 258 363	
2. ROLL OVER REQUESTS FROM 2025/2026 TO 2026/2027:							
ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS(F1/2)	EL26	20260128	CAP2025004	-1 155 156		-1 155 156	Roll over request on Electricity function project as identified by project manager.
				-1 155 156		-1 155 156	
3. DONATIONS/PUBLIC CONTRIBUTIONS:							
SPEEDHUMP -VOELKIP	Pub Con-Non Cash	20260128	CAP2025004		43 650	43 650	Public contribution for speedhump in Voelklip Area constructed in December 2025.
					43 650	43 650	
4. ADDITIONAL REQUESTS FOR 2025/2026 :							
UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP	Surplus	20260128	CAP2025004	503 097		503 097	Performance guarantee claimed for project as result of failure to comply with contractual obligations.
UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP	Surplus-Retention	20260128	CAP2025004	184 663		184 663	Request for retention monies booked for project be made available,retention forfeited.
MINOR ASSETS FINANCIAL SERVICES	Surplus	20260128	CAP2025004	18 000		18 000	There is not have enough cashier printers. One replacement printer and two spare printers are required.
MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	Surplus	20260128	CAP2025004	6 100		6 100	Funds required for office furniture of the new postion in legal services department.
				711 860		711 860	
5. CORRECTIONS & AMENDMENTS ON CAPITAL BUDGET :							
REPLACEMENT OF OVERSTRAND WATER PIPES	EL26	20260128	CAP2025004	-980 405		-980 405	Budget reduced on project as a result of retention booked on last payment cert. in previous book year.
NEW STILL STREET 66KV 11KV SUBSTATION	EL25-R/O	20260128	CAP2025004	-1 018 202		-1 018 202	Correction on capital budget w.r.t. roll over amount for project relating to final spending in 2024-2025.
				-1 998 607		-1 998 607	
6. REALLOCATIONS OF WARD SPECIFIC PROJECTS :							
WARD SPECIFIC PROJECTS	Surplus-Non-Tariff	20260128	CAP2025004	-5 300 000		-5 300 000	Reallocation of Ward specific projects
WARD SPECIFIC PROJECTS	Surplus-Non-Tariff	20260128	CAP2025004	4 734 858		4 734 858	Ward specific projects to each respective function after verification. (See attached WSP)
				-565 142		-565 142	Transfer to Opex (WSP)
7. VIREMENTS ACROSS CAPITAL BUDGET FUNCTIONS:							
PUBLIC SAFETY							
VEHICLES -PUBLIC SAFETY	Surplus	20260128	CAP2025004	-150 000		-150 000	Savings as identified by Fleet manager.
COMMUNITY SERVICES							
VEHICLES-COMMUNITY SERVICES	Surplus	20260128	CAP2025004	-840 000		-840 000	Savings as identified by Fleet manager.
ROADS							
VEHICLES-ROADS	Surplus	20260128	CAP2025004	-175 000		-175 000	Savings as identified by Fleet manager.
ELECTRICITY							
VEHICLES-ELECTRICITY	Surplus	20260128	CAP2025004	-150 000		-150 000	Savings as identified by Fleet manager.
PUBLIC SAFETY							
UPGRADING OF FIRE STATION BUILDINGS	Surplus-Non-Tariff	20260128	CAP2025004	400 000		400 000	Replace funds utilised for emergency request relating to the procurement of fire engine for fires.
MINOR ASSETS-PUBLIC SAFETY	Surplus-Non-Tariff	20260128	CAP2025004	500 000		500 000	Funds required to replace the pumps which failed during recent major fires.
VEHICLES -MUNICIPAL PUBLIC SAFETY	Surplus	20260128	CAP2025004	390 900		390 900	Fleet requests as identified by Fleet manager.
ELECTRICITY							
NEW STILL STREET 66KV 11KV SUBSTATION (F1/2)	EL26	20260128	CAP2025004	-5 000 000		-5 000 000	Funds to be transferred to Waterpipes Repalcement project.
NEW STILL STREET 66KV 11KV SUBSTATION (F2/2)	EL25-R/O	20260128	CAP2025004	-3 981 798		-3 981 798	Funds to be transferred to Waterpipes Repalcement project.
WATER							
REPLACEMENT OF OVERSTRAND WATER PIPES	EL26	20260128	CAP2025004	8 981 798		8 981 798	Additional funding required for Waterpipes Repalcement project in current financial year.
				-24 100		-24 100	
8. RE-ALLOCATIONS OF FUNDS :							
HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	EL26	20260128	CAP2025004	-946 880		-946 880	Funds reallocated to Hawston Sewer Network project.
HAWSTON SEWER NETWORK EXTENSION	EL26	20260128	CAP2025004	946 880		946 880	Funds reallocated from Hawston WWTW Refurbish and Upgrade project.
HERMANUS TRANSFER STATION PERIMETER WALL & BUILDING COMPL	EL26	20260128	CAP2025004	-400 000		-400 000	Funds reallocated to GB Landfill Weighbridge and Pringle Bay Drop projects.
GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK	EL26	20260128	CAP2025004	300 000		300 000	Funds reallocated from Hermanus Transfer Station project.
PRINGLE BAY DROP OFF UPGRADE	EL26	20260128	CAP2025004	100 000		100 000	Funds reallocated from Hermanus Transfer Station project.
REFURBISHMENT OF BUFFELS RIVER WTW(F1/3)	EL26	20260128	CAP2025004	-1 000 000		-1 000 000	Funds reallocated to Replacement of Waterpipes project.
REFURBISHMENT OF BUFFELS RIVER WTW(F2/3)	EL25-R/O	20260128	CAP2025004	-466 520		-466 520	Funds reallocated to Replacement of Waterpipes project.
REPLACEMENT OF OVERSTRAND WATER PIPES	EL26	20260128	CAP2025004	1 466 520		1 466 520	Funds reallocated from Refurbishment of Buffelsriver project.
SEWERAGE FACILITIES CONTINGENCY	EL26	20260128	CAP2025004	-450 000		-450 000	Funds reallocated to Upgrading of Pumpstation project.
UPGRADING OF PUMPSTATIONS AND RISING MAINS	EL26	20260128	CAP2025004	450 000		450 000	Funds reallocated from Sewerage project.
				0		0	
SUB-TOTAL OF ADJUSTMENTS FOR ADJUSTMENTS BUDGET				227 218	43 650	270 868	
GRAND TOTAL				157 023 833	101 592 650	258 616 483	

CAPITAL BUDGET 2025/2026 MTREF

						ORIGINAL 2025/26 BUDGET			ADJ BUDGET PROPOSALS		REVISED BUDGET-2025/26 BUDGET			B-KEYS
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	
EXECUTIVE & COUNCIL						70 000		70 000	6 100		76 100		76 100	
Overstrand	Overstrand	Overstrand	MINOR ASSETS COUNCIL	D Arrison	Surplus	55 000		55 000			55 000	0	55 000	20240627095444
Overstrand	Overstrand	Overstrand	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGED	O'Neill	Surplus	15 000		15 000	6 100		21 100	0	21 100	20240627095076
FINANCE AND ADMINISTRATION						3 430 000		3 430 000	66 571		3 496 571		3 496 571	
Overstrand	Overstrand	Overstrand	UPS REPLACEMENT	C Johnson	Surplus	500 000		500 000			400 000	0	400 000	20250627056955
Overstrand	Overstrand	Overstrand	DATA CENTRE SERVER END OF LIFE REPLACEMENT	C Johnson	Surplus	2 000 000		2 000 000			1 900 200	0	1 900 200	20250627056764
Kleinmond	Kleinmond	Ward 09	WARD PROJECTS-UPGRADING OF MUNICIPAL YARD D	v Rhodie	Surplus-NT-WSP	0		0	48 571		48 571	0	48 571	New
Overstrand	Overstrand	Overstrand	MINOR ASSETS FINANCIAL SERVICES	Vacant	Surplus	170 000		170 000	18 000		188 000	0	188 000	20240627095438
Overstrand	Overstrand	Overstrand	MINOR ASSETS CORPORATE SERVICES	D Arrison	Surplus	59 000		59 000			59 000	0	59 000	20240627095441
Overstrand	Overstrand	Overstrand	MINOR ASSETS ICT ORGANIZATION WIDE	C Johnson	Surplus	701 000		701 000			900 800	0	900 800	20240627095432
PUBLIC SAFETY						7 452 000		7 452 000	1 068 900		8 520 900		8 520 900	
Overstrand	Overstrand	Overstrand	PURCHASE OF DOGS -EXPLOSIVE AND ROAD OPER/J	Du Toit	Surplus-Non-TariffR	300 000		300 000			300 000	0	300 000	20250627056838
Overstrand	Overstrand	Overstrand	UPGRADING OF FIRE STATION BUILDINGS	L Smith	Surplus-Non-Tariff	3 000 000		3 000 000	400 000		3 000 000	0	3 000 000	20250627056940
Overstrand	Overstrand	Overstrand	VEHICLES-PUBLIC SAFETY(F1/2)	J Vorster	Surplus	3 500 000		3 500 000	240 900		4 140 900	0	4 140 900	20240627094926
Overstrand	Overstrand	Overstrand	VEHICLES-PUBLIC SAFETY(F2/2)	J Vorster	Surplus-R/O-25	160 000		160 000			160 000	0	160 000	20240627094926
Overstrand	Overstrand	Overstrand	WARD PROJECTS-PUBLIC SAFETY	Various	Surplus-NT-WSP	200 000		200 000	-200 000		0	0	0	20250627056853
Hermanus	Hawston	Ward 08	WARD PROJECTS-CAMERAS	L Smith	Surplus-NT-WSP						60 000	0	60 000	New
Gansbaai	Baardskeerde	Ward 11	WARD PROJECTS-FIRE SKID/TRAILER UNIT - BAARD:	L Smith	Surplus-NT-WSP						68 000	0	68 000	New
Overstrand	Overstrand	Overstrand	MINOR ASSETS MUNICIPAL PUBLIC SAFETY	Vacant	Surplus	292 000		292 000	500 000		792 000	0	792 000	20240627095405
PLANNING & DEVELOPMENT						754 000	800 000	1 554 000	1 411 119		2 165 119	800 000	2 965 119	
Overstrand	Overstrand	Overstrand	MINOR ASSETS PLANNING AND DEVELOPMENT	Vacant	Surplus	29 000		29 000			29 000	0	29 000	20240627095456
Hermanus	Zwelihle	Ward 12	ZWELIHLE BUSINESS HUB	D Hendriks	Prov-RSEP		800 000	800 000			0	800 000	800 000	20250627056937
Overstrand	Overstrand	Overstrand	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAN	D Hendriks	Surplus-R/O				1 343 119		1 343 119	0	1 343 119	New
Gansbaai	Masakhane	Ward 02	WARD PROJECTS-EARLY CHILDHOOD DEVELOPME	N B Plaatjies	Surplus-NT-WSP				68 000		68 000	0	68 000	New
Overstrand	Overstrand	Overstrand	MINOR ASSETS INFRASTRUCTURE SERVICES	S Muller	Surplus	725 000		725 000			725 000	0	725 000	20240627095459
COMMUNITY SERVICES						6 625 000		6 625 000	-448 429		6 176 571		6 176 571	
Overstrand	Overstrand	Overstrand	VEHICLES-COMMUNITY SERVICES	J Vorster	Surplus	6 000 000		6 000 000	-840 000		5 160 000	0	5 160 000	20240627094938
Overstrand	Overstrand	Overstrand	WARD PROJECTS-COMMUNITY SERVICES	Various	Surplus-NT-WSP	300 000		300 000	-300 000		0	0	0	20250627056841
Stanford	Stanford	Ward 01	WARD PROJECTS-REPLACE STOLEN GATE AT CEMED	Nel	Surplus-NT-WSP			10 000			10 000	0	10 000	New
Stanford	Stanford	Ward 01	WARD PROJECTS-FENCING-COMMUNITY HALL	D Nel	Surplus-NT-WSP			60 000			60 000	0	60 000	New
Hermanus	Onrus	Ward 13	WARD PROJECTS-ABLUTION FACILITIES	D Nel	Surplus-NT-WSP			78 000			78 000	0	78 000	New
Hermanus	Hermanus	Ward 03	WARD PROJECTS-SWALLOW PARK UPGRADING	D Nel	Surplus-NT-WSP			20 000			20 000	0	20 000	New
Gansbaai	Franskraal	Ward 11	WARD PROJECTS-ABLUTION FACILITIES-FRANSKRA:	D Nel	Surplus-NT-WSP			100 000			100 000	0	100 000	New
Gansbaai	Pearly Beach	Ward 11	WARD PROJECTS-WOODEN BOARDWALKS-PEARLY	D Nel	Surplus-NT-WSP			100 000			100 000	0	100 000	New
Hermanus	Onrus	Ward 13	WARD PROJECTS-ESTABLISHMENT OF A DOG PARK	D Nel	Surplus-NT-WSP			298 571			298 571	0	298 571	New
Gansbaai	Kleinbaai	Ward 14	WARD PROJECTS-TOURISM PHOTO FRAME-KLEINB:	D Nel	Surplus-NT-WSP			25 000			25 000	0	25 000	New
Overstrand	Overstrand	Overstrand	MINOR ASSETS COMMUNITY SERVICES	Vacant	Surplus	325 000		325 000			325 000	0	325 000	20240627095462
SPORT & RECREATION						6 829 000	27 072 000	33 901 000	-132 716		6 696 284	27 072 000	33 768 284	
Hermanus	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STADI:	D Hendriks	Surplus-Non-Tariff	929 000		929 000			929 000	0	929 000	20240627095306
Hermanus	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STADI:	D Hendriks	MIG		9 700 000	9 700 000			0	9 700 000	9 700 000	20240627095309
Hermanus	Mount Pleasa	Ward 04	UPGRADE MOUNT PLEASANT SPORT GROUNDS(F1:	D Hendriks	Surplus-Non-Tariff	1 700 000		1 700 000			1 700 000	0	1 700 000	20250627056865
Hermanus	Mount Pleasa	Ward 04	UPGRADE MOUNT PLEASANT SPORT GROUNDS(F2:	D Hendriks	MIG		10 500 000	10 500 000			0	10 500 000	10 500 000	20240627095303
Kleinmond	Kleinmond	Ward 09	UPGRADING OF SLIPWAY	D Nel	Surplus-Non-Tariff	1 000 000		1 000 000			1 000 000	0	1 000 000	20250627056928
Overstrand	Overstrand	Overstrand	WARD PROJECTS-SPORTS & RECREATION	Various	Surplus-Non-Tariff	1 300 000		1 300 000	-1 300 000		0	0	0	20250627056847
Gansbaai	Masakhane	Ward 02	WARD PROJECTS-PLAYPARKS MASAKHANE	D Nel	Surplus-NT-WSP			100 000			100 000	0	100 000	New
Gansbaai	Masakhane	Ward 02	WARD PROJECTS-CARETAKERS RESIDENCE	D Nel	Surplus-NT-WSP			210 571			210 571	0	210 571	New
Hermanus	Mount Pleasa	Ward 04	WARD PROJECTS-PLAYPARKS	D Nel	Surplus-NT-WSP			134 571			134 571	0	134 571	New
Hermanus	Zwelihle	Ward 05	WARD PROJECTS-PLAYPARKS	D Nel	Surplus-NT-WSP			378 571			378 571	0	378 571	New
Kleinmond	Rooiels	Ward 10	WARD PROJECTS-PLAYPARKS	D Nel	Surplus-NT-WSP			50 000			50 000	0	50 000	New
Hermanus	Zwelihle	Ward 12	WARD PROJECTS-PLAYPARKS	D Nel	Surplus-NT-WSP			80 000			80 000	0	80 000	New
Hermanus	Zwelihle	Ward 12	WARD PROJECTS-PLAYPARKS	D Nel	Surplus-NT-WSP			60 000			60 000	0	60 000	New
Gansbaai	Blompark	Ward 14	WARD PROJECTS-OUTDOOR GYM-BLOMPARK	D Nel	Surplus-NT-WSP			75 571			75 571	0	75 571	New
Gansbaai	Gansbaai	Ward 14	WARD PROJECTS-PLAYPARKS	D Nel	Surplus-NT-WSP			78 000			78 000	0	78 000	New
Kleinmond	Kleinmond	Ward 09	UPGRADE OF KLEINMOND SPORT FACILITIES(F1:	D Hendriks	Surplus-Non-Tariff	1 900 000		1 900 000			1 900 000	0	1 900 000	20250627056844
Kleinmond	Kleinmond	Ward 09	UPGRADE OF KLEINMOND SPORT FACILITIES(F2:	D Hendriks	MIG		6 872 000	6 872 000			0	6 872 000	6 872 000	20240627095235

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							ORIGINAL 2025/26 BUDGET			ADJ BUDGET PROPOSALS		REVISED BUDGET-2025/26 BUDGET			B-KEYS
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
HOUSING							24 542 000	24 542 000		0		24 542 000	24 542 000		
Overstrand	Overstrand	Overstrand	LCH SERVICES	D Hendriks	Prov Gr-HSDG		24 542 000	24 542 000			0		24 542 000	24 542 000	20240627095387
ROADS							11 400 000	6 000 000	17 400 000	356 723	43 650	11 756 723	6 043 650	17 800 373	
Hermanus	Zwelihle	Ward 06	REHABILITATE ROADS AND STORMWATER	D Hendriks	MIG			6 000 000			0	6 000 000	6 000 000	20240627095169	
Overstrand	Overstrand	Overstrand	VEHICLES-ROADS	J Vorster	Surplus	8 250 000		8 250 000	-175 000		8 075 000	0	8 075 000	20250627056454	
Overstrand	Overstrand	Overstrand	WARD PROJECTS-ROADS & SIDEWALKS	Various	Surplus-Non-Tariff	2 000 000		2 000 000	-2 000 000		0	0	0	20250627056790	
Stanford	Stanford	Ward 01	WARD PROJECTS-STANFORD ENTRANCE WALLS	J Solomons	Surplus-NT-WSP			50 000			50 000	0	50 000	New	
Stanford	Stanford	Ward 01	WARD PROJECTS-MIDDLETON STR	J Solomons	Surplus-NT-WSP			20 000			20 000	0	20 000	New	
Stanford	Stanford	Ward 01	WARD PROJECTS-LONG MARKET STREET PARKING	J Solomons	Surplus-NT-WSP			158 577			158 577	0	158 577	New	
Hermanus	Hermanus	Ward 03	WARD PROJECTS-CLIFF PATH MANAGEMENT	T Marx	Surplus-NT-WSP			80 000			80 000	0	80 000	New	
Hermanus	Hermanus	Ward 03	WARD PROJECTS-TARRING OF ROAD-CEMETERY TCT	Marx	Surplus-NT-WSP			200 571			200 571	0	200 571	New	
Hermanus	Mount Pleasa	Ward 04	WARD PROJECTS-BEAUTIFICATION PEDESTRIAN CRT	Marx	Surplus-NT-WSP			244 000			244 000	0	244 000	New	
Hermanus	Zwelihle	Ward 06	WARD PROJECTS-TRAFFIC CALMING	T Marx	Surplus-NT-WSP			378 571			378 571	0	378 571	New	
Hermanus	Sandbaai	Ward 07	WARD PROJECTS-TRAFFIC CALMING BERGSIG STRET	Marx	Surplus-NT-WSP			150 000			150 000	0	150 000	New	
Hermanus	Sandbaai	Ward 07	WARD PROJECTS-UPGRADE OF COASTAL PATH	T Marx	Surplus-NT-WSP			228 571			228 571	0	228 571	New	
Hermanus	Hawston	Ward 08	WARD PROJECTS-SPEED BUMPS	T Marx	Surplus-NT-WSP			62 571			62 571	0	62 571	New	
Kleinmond	Kleinmond	Ward 09	WARD PROJECTS-TRAFFIC CALMING	D v Rhodie	Surplus-NT-WSP			100 000			100 000	0	100 000	New	
Kleinmond	Rooiels	Ward 10	WARD PROJECTS-PAVING-ANEMONE STR ROOI-ELSD	D v Rhodie	Surplus-NT-WSP			120 000			120 000	0	120 000	New	
Gansbaai	Eluxolweni	Ward 11	WARD PROJECTS-SPEED CALMING	J Solomons	Surplus-NT-WSP			60 000			60 000	0	60 000	New	
Hermanus	Zwelihle	Ward 12	WARD PROJECTS-PAVING	T Marx	Surplus-NT-WSP			68 571			68 571	0	68 571	New	
Hermanus	Zwelihle	Ward 12	WARD PROJECTS-PAVING	T Marx	Surplus-NT-WSP			150 000			150 000	0	150 000	New	
Hermanus	Hermanus	Ward 03	SPEEDHUMPS -VOELKIP	T Marx	Public Contr-Non Cash					43 650	0	43 650	43 650	New	
Hermanus	Onrus	Ward 13	WARD PROJECTS-R43 FENCING	T Marx	Surplus-NT-WSP			80 000			80 000	0	80 000	New	
Gansbaai	De Kleders	Ward 14	WARD PROJECTS-SIDEWALKS - DE KELDERS PERLEJ	J Solomons	Surplus-NT-WSP			100 000			100 000	0	100 000	New	
Gansbaai	Kleinbaai	Ward 14	WARD PROJECTS-WALKWAY KLEINBAAI	J Solomons	Surplus-NT-WSP			100 000			100 000	0	100 000	New	
Hermanus	Hawston	Ward 08	HAWSTON CIRCLES	T Marx	Surplus-Non-Tariff	500 000		500 000			500 000	0	500 000	20240627095166	
Hermanus	Mount Pleasa	Ward 04	TAXI HOLDING FACILITY	T Marx	Surplus-Non-Tariff	650 000		650 000	180 291		830 291	0	830 291	20240627095178	
ELECTRICITY							46 310 125	13 908 000	60 218 125	-11 605 156		34 704 969	13 908 000	48 612 969	
Gansbaai	Gansbaai	Multi-ward GB	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	G Lotter	EL26	4 000 000		4 000 000			4 000 000	0	4 000 000	20240627095330	
Gansbaai	Gansbaai	Multi-ward GB	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	G Lotter	EL25-R/O	1 110 125		1 110 125			1 110 125	0	1 110 125	20240627095330	
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS	G Lotter	INEP		13 908 000	13 908 000			0	13 908 000	13 908 000	20240627095489	
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF HOUSING AREAS	G Lotter	EL25-R/O	3 000 000		3 000 000			3 000 000	0	3 000 000	20250627056925	
Hermanus	Hermanus	Ward 03	HERMANUS MV/LV UPGRADE REPLACEMENT	G Lotter	EL26	9 000 000		9 000 000			9 000 000	0	9 000 000	20240627095393	
Kleinmond	Kleinmond	Ward 09	KLEINMOND MV/LV NETWORK UPGRADE	G Lotter	EL26	4 000 000		4 000 000			4 000 000	0	4 000 000	20240627095492	
Hermanus	Hawston	Ward 08	HAWSTON MV/LV UPGRADE REPLACEMENT	G Lotter	EL26	3 300 000		3 300 000			3 300 000	0	3 300 000	20240627095477	
Hermanus	Onrus	Ward 13	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-O	G Lotter	EL26	1 500 000		1 500 000	-1 155 156		344 844	0	344 844	20240627094971	
Hermanus	Onrus	Ward 13	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-O	G Lotter	EL25-R/O	1 500 000		1 500 000			1 500 000	0	1 500 000	20240627094971	
Hermanus	Hermanus	Ward 03	NEW STILL STREET 66KV 11KV SUBSTATION (F1/2)	G Lotter	EL26	5 000 000		5 000 000	-5 000 000		0	0	0	20240627094962	
Hermanus	Hermanus	Ward 03	NEW STILL STREET 66KV 11KV SUBSTATION (F2/2)	G Lotter	EL25-R/O	5 000 000		5 000 000	-5 000 000		0	0	0	20240627094962	
Hermanus	Hermanus	Ward 03	HIGH MAST LIGHTS REPLACEMENT	G Lotter	EL26	700 000		700 000			700 000	0	700 000	20250627056943	
Overstrand	Overstrand	Overstrand	WARD PROJECTS-ELECTRICITY	Various	Surplus-NT-WSP	300 000		300 000	-300 000		0	0	0	20250627056543	
Overstrand	Overstrand	Overstrand	VEHICLES-ELECTRICITY	J Vorster	Surplus	6 400 000		6 400 000	-150 000		6 250 000	0	6 250 000	20240627094932	
Overstrand	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT	Muller	EL26	1 500 000		1 500 000			1 500 000	0	1 500 000	20240627094965	
WATER							34 726 490	29 227 000	63 953 490	9 816 346		44 542 836	29 227 000	73 769 836	
Overstrand	Overstrand	Overstrand	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	H Bignaut	EL26	1 000 000		1 000 000			1 000 000	0	1 000 000	20240627095420	
Overstrand	Overstrand	Overstrand	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	H Bignaut	EL25-R/O	0	0	0	128 470		128 470	0	128 470	20240627095420	
Overstrand	Overstrand	Overstrand	FENCING AT WATER INSTALLATIONS	H Bignaut	EL26	500 000		500 000			500 000	0	500 000	20240627095423	
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	H Bignaut	EL26	12 700 000		12 700 000	5 019 595		17 719 595	0	17 719 595	20240627095426	
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	H Bignaut	EL25-R/O				4 448 318		4 448 318	0	4 448 318	20240627095426	
Overstrand	Overstrand	Overstrand	WATER FACILITIES CONTINGENCY	H Bignaut	EL26	500 000		500 000			500 000	0	500 000	20240627095474	
Kleinmond	Kleinmond	Multi-ward KM	REFURBISHMENT OF BUFFELS RIVER WTW(F1/3)	H Bignaut	EL26	1 000 000		1 000 000	-1 000 000		0	0	0	20240627095312	
Kleinmond	Kleinmond	Multi-ward KM	REFURBISHMENT OF BUFFELS RIVER WTW(F2/3)	H Bignaut	EL25-R/O	970 000		970 000	-466 520		503 480	0	503 480	20240627095312	
Kleinmond	Kleinmond	Multi-ward KM	REFURBISHMENT OF BUFFELS RIVER WTW(F3/3)	H Bignaut	WSIG		28 427 000	28 427 000			0	28 427 000	28 427 000	20250627056883	
Hermanus	Hermanus	Multi-ward HM	PREEKSTOEL WTW OFFICE SPACE	H Bignaut	EL26	750 000		750 000			750 000	0	750 000	20250627056892	
Hermanus	Hermanus	Multi-ward HM	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	H Bignaut	EL26	2 000 000		2 000 000			2 000 000	0	2 000 000	20250627056862	
Hermanus	Hermanus	Multi-ward HM	UPGRADE HERMANUS WELL FIELDS PHASE 2(F2/2)	H Bignaut	EL25-R/O	3 273 000		3 273 000	1 212 782		4 485 782	0	4 485 782	20250627056862	
Kleinmond	Kleinmond	Ward 09	REPLACEMENT OF WATER PIPES PROTEADORP	H Bignaut	MIG		800 000	800 000			0	800 000	800 000	20240627094992	
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH GROUNDWATER DEVELOPMENT	H Bignaut	EL26	2 750 000		2 750 000			2 750 000	0	2 750 000	20250627056946	
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH WTW PROCESS UPGRADE	H Bignaut	EL25-R/O	1 483 490		1 483 490	393 701		1 877 191	0	1 877 191	20240627095369	
Hermanus	Hermanus	Multi-ward HM	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	H Bignaut	EL26	7 000 000		7 000 000			7 000 000	0	7 000 000	20240627095348	

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							ORIGINAL 2025/26 BUDGET			ADJ BUDGET PROPOSALS		REVISED BUDGET-2025/26 BUDGET			B-KEYS
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
Gansbaai	Baardskeerde	Ward 11	BAARDSKEERDERSBOS WTW ADD STORAGE CAPACH	H Bignaut	EL26	500 000		500 000			500 000	0	500 000	20250627056916	
Stanford	Stanford	Ward 01	WARD PROJECTS-WATER SPRINKLER SYSTEM	D Nel	Surplus-NT-WSP	0		0	80 000		80 000	0	80 000	New	
Overstrand	Overstrand	Overstrand	TELEMTRY SYSTEM UPGRADE-WATER	H Bignaut	EL26/27	300 000		300 000			300 000	0	300 000	20250627056970	
SEWERAGE						27 060 000		27 060 000	0		27 060 000		27 060 000		
Overstrand	Overstrand	Overstrand	SEWERAGE FACILITIES CONTINGENCY	H Bignaut	EL26	700 000		700 000	-450 000		250 000	0	250 000	20240627095004	
Overstrand	Overstrand	Overstrand	FENCING AT SEWERAGE INSTALLATIONS	H Bignaut	EL26	600 000		600 000			600 000	0	600 000	20240627095022	
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS AND RISING MAINS	H Bignaut	EL26	13 000 000		13 000 000	450 000		13 450 000	0	13 450 000	20240627095408	
Hermanus	Hermanus	Multi-ward HM	HERMANUS WWTW UPGRADE SCREENS RAS SLUDCH	H Bignaut	EL26	1 310 000		1 310 000			1 310 000	0	1 310 000	20240627095411	
Hermanus	Hawston	Ward 08	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	H Bignaut	EL26	4 000 000		4 000 000	-946 880		3 053 120	0	3 053 120	20240627095297	
Hermanus	Hawston	Ward 08	HAWSTON SEWER NETWORK EXTENSION	H Bignaut	EL26	0		0	946 880		946 880	0	946 880	20250627056913	
Overstrand	Overstrand	Overstrand	TELEMTRY SYSTEM UPGRADE-SEWERAGE	H Bignaut	EL26	200 000		200 000			200 000	0	200 000	20240627095013	
Gansbaai	Pearly Beach	Ward 11	ELUXOLWENI WWTW UPGRADE	H Bignaut	EL26	500 000		500 000			500 000	0	500 000	20250627056919	
Kleinmond	Bettys Bay	Ward 10	UPGRADING OF SEWER SYSTEM IN MOOIJUISIG	D van Rhodie	EL26	750 000		750 000			750 000	0	750 000	20250627056871	
Overstrand	Overstrand	Overstrand	NEW DISINFECTION SYSTEMS AT WASTEWATER TRIH	H Bignaut	EL26	6 000 000		6 000 000			6 000 000	0	6 000 000	20240627095378	
STORMWATER						7 200 000		7 200 000	-312 240		6 887 760		6 887 760		
Hermanus	Fisherhaven	Ward 08	STORMWATER SYSTEM UPGRADING	T Marx	Surplus-Non-Tariff	1 000 000		1 000 000			1 000 000	0	1 000 000	20250627056961	
Overstrand	Overstrand	Overstrand	WARD PROJECTS-STORMWATER	Various	Surplus-NT-WSP	1 200 000		1 200 000	-1 200 000		0	0	0	20250627056809	
Kleinmond	Kleinmond	Ward 09	WARD PROJECTS-STORMWATER UPGRADE	D v Rhodie	Surplus-NT-WSP			200 000			200 000	0	200 000	New	
Kleinmond	Proteadorp	Ward 09	UPGRADE STORMWATER INFRASTRUCTURE- PROTID	Hendriks	Surplus			503 097			503 097	0	503 097	20240627095327	
Kleinmond	Proteadorp	Ward 09	UPGRADE STORMWATER INFRASTRUCTURE- PROTID	Hendriks	Surplus-Retention			184 663			184 663	0	184 663	20240627095327	
Gansbaai	Franskraal	Ward 11	STORMWATER AND SUBSURFACE DRAINAGE SYSTEJ	Solomons	Surplus-Non-Tariff	5 000 000		5 000 000			5 000 000	0	5 000 000	20250627056964	
WASTE MANAGEMENT						4 940 000		4 940 000	0		4 940 000		4 940 000		
Gansbaai	Gansbaai	Multi-ward GB	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEN	C Mitchell	EL26	840 000		840 000	300 000		1 140 000	0	1 140 000	20250627056895	
Hermanus	Hermanus	Multi-ward HM	HERMANUS TRANSFER STATION PERIMETER WALL	C Mitchell	EL26	3 300 000		3 300 000	-400 000		2 900 000	0	2 900 000	20250627056922	
Hermanus	Hawston	Ward 08	HAWSTON DROP OFF FENCE UPGRADE	C Mitchell	EL26	600 000		600 000			600 000	0	600 000	20250627056949	
Kleinmond	Pringle Bay	Ward 10	PRINGLE BAY DROP OFF UPGRADE	C Mitchell	EL26	200 000		200 000	100 000		300 000	0	300 000	20250627056874	
GRAND TOTAL						156 796 615	101 549 000	258 345 615	227 218	43 650	157 023 833	101 592 650	258 616 483		
FUNDING:															
EXTERNAL LOAN 26/27/28(GENERAL CAPITAL)						90 000 000		90 000 000	-2 135 561		87 864 439		87 864 439		
EXTERNAL LOAN 25(ROLL OVER)						16 336 615		16 336 615	716 751		17 053 366		17 053 366		
SURPLUS						29 021 000		29 021 000	103 097		29 124 097		29 124 097		
SURPLUS-R/O-25						160 000		160 000	1 343 119		1 503 119		1 503 119		
SURPLUS-NON-TARIFF						15 679 000		15 679 000	400 000		16 079 000		16 079 000		
SURPLUS-NON-TARIFF-R/O-25						300 000		300 000	180 291		480 291		480 291		
SURPLUS-RETENTION									184 663		184 663		184 663		
SURPLUS-NON-TARIFF-WSP						5 300 000		5 300 000	-565 142		4 734 858		4 734 858		
PROV GR-HUMAN SETTLEMENTS DEVELOPMENT GRANT							24 542 000	24 542 000				24 542 000	24 542 000		
PROV-REGIONAL SOCIO-ECONOMIC PROJECTS (RSEP) PROGRAMME-MUNICIPAL PROJECTS							800 000	800 000				800 000	800 000		
PROV GR-BABOON MAN															
PUBLIC CONTR-NON CASH										43 650		43 650	43 650		
INTERGRATED NATIONAL ELECTRIFICATION PROGRAMME							13 908 000	13 908 000				13 908 000	13 908 000		
MUNICIPAL INFRASTRUCTURE GRANT							33 872 000	33 872 000				33 872 000	33 872 000		
WATER SERVICES INFRASTRUCTURE GRANT							28 427 000	28 427 000				28 427 000	28 427 000		
GRAND TOTAL						156 796 615	101 549 000	258 345 615	227 218	43 650	157 023 833	101 592 650	258 616 483		

WARD SPECIFIC PROJECTS 2025/26

Project	Description	Budget Allocation	STRATEGIC SUPPORT		TO BE CONFIRMED	ASSETS DEPT.	PROJECT MANAGERS																	
			IDP	PRIORITY NO.	Responsible Official		CAPEX/OPEX	FEASIBILITY	Timeframe / Expected Completion Date	ASSET: New / Renewal / Upgrade	GPS Coordinates (Decimal Format)	OPEX: Items required	CASH FLOW											
													Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total						
WARD 1																								
Stanford - Entrance Walls	Raising the Stanford entrance walls at Queen Victoria Str to 1.5m as per specifications provided by Stanford Conservation Trust	50 000	W1	14	J Solomons	CAPEX	Entrance walls forms part of Amenities/Parks section. Needs to be referred to Mr Nel	2026/06/30	New										50 000	50 000				
Sprinkler System	Installing a sprinkler system in public open space for watering trees & grass. Playpark equipment all in New Rest Area, Stanford	80 000	W1	3	D Nel	CAPEX	Can be done if allowed on Small Works Tender	2026/06/30	New		GPS Co-ordinates to be provided by community liaison and ward councillor								80 000	80 000				
Closure - Middleton Str	Permanent closure of Middleton Str with concrete bollards	20 000	W1	3	J Solomons/ R Fraser	CAPEX	No delegation to permanently close a municipal road.	2026/06/30	New										20 000	20 000				
Gate -Cemetery	Replace stolen gate at cemetery entrance	10 000	W1	3	D Nel	CAPEX	Can be done if allowed on Small Works Tender	2026/06/30	New		GPS Co-ordinates to be provided by community liaison and ward councillor								10 000	10 000				
Long Market Str - Parking	Formalize Long Market Street parking	158 571	W1	3	T Steenberg / J Solomons	CAPEX	Specific paving needs to be installed as part of the Long Marketstreet Parking extension. Need to do cost estimation in conjunction with small works contractor	2026/06/30	New										158 571	158 571				
Fencing - Community Hall	Clear view fencing above the boundary wall behind the community hall	60 000	W1	23	D Nel/ B Plaatjies	CAPEX	Time frame depends on the scope of work. Project details to be provided by community liaison and ward councillor	2026/06/30	New		Site Visit is required to determine the exact location									60 000	60 000			
TOTAL		378 571																		60 000	60 000			
WARD 2																								
Playparks	PlayParks for Children in Masakhane	100 000	W2	16	D Nel	CAPEX	Can be done if allowed on Small Works Tender	2026/06/30	New		GPS Co-ordinates to be provided by community liaison and ward councillor								100 000	100 000				
Caretakers' Residence	Caretakers' residence at the Soccer field Masakhane	210 571	W2	6	D Nel	CAPEX	Can be done if allowed on Small Works Tender	2026/06/30	New		GPS Co-ordinates to be provided by community liaison and ward councillor								210 571	210 571				
ECD's	Building maintenance and equipment for 3 Early Childhood Development Centre's (ECD's) in Maskhane (List of items are available)	68 000	W2	23	B Plaatjies	CAPEX	Feasible would depend on the scope and complexity of the maintenance required. Allocated budget will be utilised to purchase materials and the labour component will be completed by Municipal staff	Lits of items is required from community liaison and ward to determine timeframes	List of Items required to determine if it will be upgrades or renewal		GPS Co-ordinates to be provided by community liaison and ward councillor								68 000	68 000				
TOTAL		378 571																		68 000	68 000			
WARD 3																								
Cliff Path Management Group	Much necessary Cliff Path upgrade & maintenance	80 000	W3	4	L de Villiers	CAPEX - define "upgrade"														80 000	80 000			
Tarring of Road - Cemetery to Hermanus Sports Club	Section of dirt road is in desperate need of tarring. Grading is insufficient & road is in a bad state of repair. Urgent intervention is needed.	200 571	W3	10	T Marx	CAPEX			Upgrade		19,241 -34,409								200 571	200 571				
Ablution Facilities	Upgrade of ablution facilities at Marine Pool, Kammabaa & Fernkloof Nature Reserve	78 000	W3	8	D Nel / L de Villiers	CAPEX	Can be done if allowed on Small Works Tender	2026/06/30	new		GPS Co-ordinates to be provided by community liaison and ward councillor								78 000	78 000				
Swallow Park upgrading	Upgrade to a Fynbos and Art Park. Plus lookout deck	20 000	W3	2	D Nel	CAPEX	Can be done if allowed on Small Works Tender	2026/06/30	new		GPS Co-ordinates to be provided by community liaison and ward councillor								20 000	20 000				
TOTAL		378 571																			0			
WARD 4																								
Beautification; Pedestrian Crossing; Speed Calming	Beautification at the corridor of Erf 7905, Mount Pleasant: 1. Fencing 2. 2x1.5m pedestrian gates 1.8 m fence	104 000	W4	9	T Marx/ D Nel	CAPEX	Fence and gate cost R27 000.00	30/04/2026	New		19,210 -34,420								52 000	52 000	104 000			
	Speedcalming (1) between 107 & 109 Church street,Westcliff,Seeberg street and all the streets following in an even line in Westdene,Lelle str,Aster str,Jakaranda str,Ogidee str,Sweet Pea str,Cliff Road ,Westcliff-Possible Vuka studs	120 000	W4	21	T Marx	CAPEX	R10 000 / speedhump	30/06/2026	New		19,225-34,426 19,229-34,421 19,218-34,422 19,218-34,422 19,212-34,420 19,211-34,420 19,210-34,420 19,230-34,428									60 000	60 000	120 000		
	Pedestrian crossing at Huis Lettie Theron	20 000	W4	17	T Marx	raise road (CAPEX)? Or just painting(OPEX)?	R20 000.00	30/04/2026	New		19,232-34,422								20 000	0	20 000			
PLAYPARKS	Refurbishment of playpark at Plot 8003, Orgidee Street: 1.Jungle Gym replacement 2.Slide replacement 3.Playground roundabout /turn style	134 571	W4	4	D Nel	CAPEX	Can be done if allowed on Small Works Tender	2026/06/30	new		GPS Co-ordinates to be provided by community liaison and ward councillor									134 571	134 571			
TOTAL		378 571																						
WARD 5																								
Playparks	1. Refurbishment of playpark at Plot 8003, Orgidee Street Playpark, Kuyasa	100 000	W5	6	D Nel	CAPEX	Can be done if allowed on Small Works Tender	2026/06/30	new		GPS Co-ordinates to be provided by community liaison and ward councillor									100 000	100 000			
	2. Plot next to 11715 Kuayasa	278 571	W5	6	D Nel	CAPEX	Can be done if allowed on Small Works Tender	2026/06/30	new		GPS Co-ordinates to be provided by community liaison and ward councillor									278 571	278 571			
TOTAL		378 571																						
WARD 6																								
	Speed calming					CAPEX															0			

Project	Description	Budget Allocation	STRATEGIC SUPPORT		TO BE CONFIRMED	ASSETS DEPT.	FEASIBILITY	Timeframe / Expected Completion Date	ASSET: New / Renewal / Upgrade	GPS Coordinates (Decimal Format)	OPEX: Items required	CASH FLOW									
			IDP	PRIORITY NO.	Responsible Official							CAPEX/OPEX	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total			
Traffic Calming	Landa str 5 speedhumps every 150m,Sazona str (2),Kholokala str (2),Mzati str (1),Ubuntu str(1),Salomanzi str(3)	378 571	W6	19	T Marx	CAPEX		29/05/2026	New	19,210-34,427 19,214-34,432 19,214-34,432 19,216-34,431 19,217-34,432 19,220-34,432							189 286	189 286	378 571		
TOTAL WARD 7		378 571																			
Sandbaai	Traffic Calming - Bergsig street	150 000	W7	7	T Marx	CAPEX		31/03/2026	New	19,201-34,416							75 000	75 000	150 000		
Sandbaai	Upgrade of Kusweg	228 571	W7	7	T Marx / Steenberg	CAPEX - define "upgrade"		31/03/2026	New	19,191-34,425							114 286	114 286	228 571		
TOTAL WARD 8		378 571																			
Cricket Nets	New cricket nets	216 000	W8	3	D Nel	OPEX	Can be done if allowed on Small Works Tender	2026/06/30	New	GPS Co-ordinates to be provided by community liaison and ward councillor	50%Materials 50% Maintenance of Unspecified Assets								216 000	216 000	
Rubbish Bins	Cleaning	40 000	W8		D Nel	OPEX	Can be done if allowed on Small Works Tender	2026/06/30	New	GPS Co-ordinates to be provided by community liaison and ward councillor	100% Materials & Supplies								40 000	40 000	
Speed Bumps	Safety	62 571	W8	6	T Steenberg	CAPEX													62 571	62 571	
Cameras	Security	60 000	W8	11	L Smith	CCTV UNIT? CAPEX													60 000	60 000	
TOTAL WARD 9		378 571																			
Stormwater Upgrade	Upgrade of stormwater system	200 000	W9	3	D v Rhodie	CAPEX													200 000	200 000	
Signage	General Environmental signs for beaches	30 000	W9	14	D Nel	OPEX					100% Signage								30 000	30 000	
Speed Calming	Building of speed bumps	100 000	W9	13	D v Rhodie	CAPEX													100 000	100 000	
Upgrading of Municipal Yard	Completion of canteen/eating facilities at the Municipal Yard	48 571	W9	8	D v Rhodie	CAPEX													48 571	48 571	
TOTAL WARD 10		378 571																			
Environmental Signs	Environmental signs to the beach entrances - Betty's Bay, Pringle Bay & Rooi-Els	50 000	W10	12	D Nel	OPEX					100% Signage								50 000	50 000	
Paving - Anemone Str, Rooi-Els	Completion of the paving of Anemone Street, Rooi-Els (2 year project)	120 000	W10	6	D v Rhodie	CAPEX													120 000	120 000	
Fixing of flood lights at Overhills Soccer Field	Fixing of flood lights and purchasing of additional globes.	58 571	W10	9	D Nel	OPEX	Can be done with the assistance of Electrical Department and Adenco Highly Feasible, allocation will be utilised to purchase roof materials. Volunteers will be implementing the labour component. Estimated cost for material is R70 000 - R 90 000.	2026/06/30	Renewal	GPS Co-ordinates to be provided by community liaison and ward councillor	50% Materials 50% Maintenance of unspecified assets								58 571	58 571	
Maintenance of Mooiuisig Community Hall	Maintenance of Mooiuisig Community Hall: Kitchen cupboards, Tiling, Windows, Bathrooms, Roof	100 000	W10	24	B Plaatjies	OPEX	Can be done if allowed on Small Works Tender	Lead time for delivery of materials will be 1 -2 weeks after	Repairs and Maintenance	18,88 -34,36	100% Maintenance of buildings & facilities								100 000	100 000	
Playpark - Bass Lake, Betty's Bay	New play park	50 000	W10	9	D Nel	CAPEX	Can be done if allowed on Small Works Tender	2026/06/30	New	GPS Co-ordinates to be provided by community liaison and ward councillor									50 000	50 000	
TOTAL WARD 11		378 571																			
Ablution Facilities - Franskraal	Upgrading of ablution facilities at Franskraal Roundabout	100 000	W11	20	D Nel	CAPEX	Upgrading is completed with Operational funding	2025/12/01	New	19,401 -34,606									100 000	100 000	
Wooden Boardwalks - Pearly Beach	Refurbishing/repairing/replacement of wooden boardwalks	100 000	W11	13	D Nel	CAPEX	Can be done if allowed on Small Works Tender	2026/06/30	New	GPS Co-ordinates to be provided by community liaison and ward councillor									100 000	100 000	
Speed Calming & Stormwater - Eluxolweni, PB	Speed calming & stormwater (Boundary Way - leading to the sewerage plant at the back of Eluxolweni)	60 000	W11	2 & 17	J Solomons	CAPEX	Exact positions to be provided	2026/06/30	New										60 000	60 000	
Seesterretjies ECD - Buffeljachts	Replacement of shade for crèche outdoor area	50 571	W11		B Plaatjies	OPEX (IF JUST SHADE NET)	Highly feasible, formal quotation process will be followed for material and labour. Estimated cost including including labour is from R 12 000 - R 26 000	Lead time is ussula 2-3 weeks after receipt of order	Repairs and maintenance	19,61-34,75	100% Maintenance of buildings & facilities								50 571	50 571	
Fire Skid/Trailer Unit - Baardskeerdersbos	Fire skid or trailer unit	68 000	W11	10	L Smith	CAPEX													68 000	68 000	
TOTAL WARD 12		378 571																			
Speed Calming	Requested speed calming: Buhle street @ nr 9124 -1 Zuma street @ nr 9301 -1 Sisulu street @ 8481 -1 Siyakhana street @ 8684 -1 Ncedana street @ 8717 -1 Chris Hani street @ 8620 -1	68 571	W12	4	T Marx	CAPEX		31/03/2026	New	19,208-34,423 19,209-34,423 19,209-34,424 19,214-34,425 19,214-34,425 19,215-34,425									34 286	34 286	68 571
ECD equipment	1. Mattresses 2. Feeding chairs	20 000	W12	6	X Kosi	OPEX					100% Assets less capital threshold								20 000	20 000	
ECD playpark equipment	1. Playground round about/turn style 2. Jungle gym	80 000	W12	6	D Nel	CAPEX	Can be done if allowed on Small Works Tender	2026/06/30	New	GPS Co-ordinates to be provided by community liaison and ward councillor									80 000	80 000	
ECD building maintenance	1.Classroom floor fixing 2.Paint classrooms 3.Paving	150 000	W12	6	B Plaatjies	PAVING - CAPEX	Highly feasible, formal quotation process will be followed for material and labour. Allocated budget will be utilised to purchase materials and the labour component will be	Lits of items is required from community liaison and ward to determine timeframes	List of Items required to determine if it will be upgrades or renewal	GPS Co-ordinates to be provided by community liaison and ward councillor									150 000	150 000	
Playpark	Masiphumelele @ EHP 59-This is currently an open space, Post and rail request	60 000	W12		D Nel	CAPEX	Can be done if allowed on Small Works Tender	2026/06/30	New	GPS Co-ordinates to be provided by community liaison and ward councillor									60 000	60 000	
TOTAL WARD 13		378 571																			
Onrus Dog Park	Establishment of a dog park where dog owners can exercise their dogs within the confines of a dog park.	298 571	W13	9	T Marx / Nel	CAPEX		2026/06/30	New	19,173-34,408									298 571	298 571	

Project	Description	Budget Allocation	STRATEGIC SUPPORT		TO BE CONFIRMED	ASSETS DEPT.	PROJECT MANAGERS					CASH FLOW					
			IDP	PRIORITY NO.	Responsible Official		FEASIBILITY	Timeframe / Expected Completion Date	ASSET: New / Renewal / Upgrade	GPS Coordinates (Decimal Format)	OPEX: Items required	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
			CAPEX/OPEX														
R43 Fencing	Extension of the R43 fencing from the Onrus Cemetery to the Electrical Department to ensure the security of the area	80 000	W13		T Marx / D Nel	CAPEX	Fencing Tender	2025/06/30	New	19.173 -34.408						80 000	80 000
TOTAL		378 571															
WARD 14																	
Sidewalks - De Kelders/ Perlemoenbaai	Proper construction & extension of sidewalks	100 000	W14	3	J Solomons	CAPEX	Exact positions to be provided	2026/06/30								100 000	100 000
Outdoor Gym - Blompark	Outdoor gym at the Gansbaai Primary School	75 571	W14		D Nel	CAPEX	Can be done if allowed on Small Works Tender	2026/06/30	New		GPS Co-ordinates to be provided by community liaison and ward councillor					75 571	75 571
Cameras - Blompark	Cameras at entrance to Blompark (Gansbaai Academia) (Listed on IDP - MIG Funding)		W14		R Stewart/ L Smith	CAPEX											0
Cemetery - Blompark	New cemetery (Town Planning procedure to follow)		W14		D Nel	CAPEX											0
Walkway - Kleinbaai	Wheelchair friendly walkway to Kleinbaai Tidal Pool	100 000	W14	12	D Nel	CAPEX	Can be done if allowed on Small Works Tender	2026/06/30	New		provided by community liaison and ward councillor					100 000	100 000
Tourism Photo Frame - Kleinbaai	Tourism photo frame - Kleinbaai Harbour	25 000	W14			CAPEX (IF LIKE YELLOW, NAT. GEOGRAPHIC)			New							25 000	25 000
Playpark - Gansbaai	Upgrade of playpark & paving at De Kleine Gansies ECD	78 000	W14	5	D Nel	CAPEX	Can be done if allowed on Small Works Tender	2026/06/30	New		provided by community liaison and ward councillor					78 000	78 000
TOTAL		378 571															
GRAND TOTAL		5 300 000															

2025/2026 SUMMARY OF VIREMENTS & BUDGET CHANGES

DATE	REFERENCE	NOTE/OWN	ITEM DESCRIPTION	VOTE	SUB-VOT	PREVIOUS BUDGET	BUDGET CHANGE	NEW BUDGET	EXEY	COUNCIL	MM	CORP	FIN	INFRA	COMM	MPS	P&D	PROJ/CH	FUNCTION	FUND	
09/07/2025	IE2026001	EV	P&D-DIRECTOR:PLANNING & DEVELP	19	100	215 000	-20 000	195 000	20240627095656								-20 000	TWS-LED FLAGSHIP PROJECTS	Economic Development	Levies	
09/07/2025	IE2026001	EV	P&D-DIRECTOR:PLANNING & DEVELP	19	100	0	20 000	20 000	20250617003439								20 000	MRC-DIRECTOR: PLANNING + DE	Economic Development	Levies	
09/07/2025	IE2026002	EV	P&D-DIRECTOR:PLANNING & DEVELP	19	100	195 000	-35 000	160 000	20240627095656								-35 000	TWS-LED FLAGSHIP PROJECTS	Economic Development	Levies	
09/07/2025	IE2026002	EV	P&D-DIRECTOR:PLANNING & DEVELP	19	100	0	35 000	35 000	20250617005052								35 000	MRC-DIRECTOR: PLANNING + DE	Economic Development	Levies	
15/07/2025	IE2026003	EV	INFRA:CHIEF ENGINEER:INFRASTRU	16	100	40 000	-10 000	30 000	20240627098244						-10 000			MRC-CHIEF ENGINEER:INFRASTR	Corporate Wide Strategic	Levies	
15/07/2025	IE2026003	EV	INFRA:CHIEF ENGINEER:INFRASTRU	16	100	10 000	10 000	20 000	20240627095754					10 000				MRC-CHIEF ENGINEER:INFRASTR	Corporate Wide Strategic	Levies	
15/07/2025	IE2026004	EV	FIN:REVENUE MANAGEMENT	15	300	150 000	-2 000	148 000	20240627098510					-2 000				MRC-REVENUE MANAGEMENT	Finance	Levies	
15/07/2025	IE2026004	EV	FIN:REVENUE MANAGEMENT	15	300	412 800	2 000	414 800	20240627095606					2 000				MRC-REVENUE MANAGEMENT	Finance	Levies	
16/07/2025	IE2026006	EV	P&D:BUILDING CONTROL	19	400	118 800	-1 200	117 600	20240627096414									TWS-SAL-TEMPS	Town Planning, Building	Levies	
16/07/2025	IE2026006	EV	P&D:BUILDING CONTROL	19	400	0	1 200	1 200	20240627097814									1 200	TWS-SAL-TEMPS	Town Planning, Building	Levies
16/07/2025	IE2026006	EV	P&D:BUILDING CONTROL	19	400	120 000	-1 200	118 800	20240627096414									1 200	TWS-SAL-TEMPS	Town Planning, Building	Levies
16/07/2025	IE2026006	EV	P&D:BUILDING CONTROL	19	400	0	1 200	1 200	20240627098686									1 200	TWS-SAL-TEMPS	Town Planning, Building	Levies
15/07/2025	IE2026006	EV	P&D:BUILDING CONTROL	19	400	5 645 773	-120 000	5 525 773	20240627096362									-120 000	SAL-MRC:BUILDING CONTROL	Town Planning, Building	Levies
15/07/2025	IE2026006	EV	P&D:BUILDING CONTROL	19	400	0	120 000	120 000	20240627096414									120 000	TWS-SAL-TEMPS	Town Planning, Building	Levies
15/07/2025	IE2026007	EV	COMM:LIBRARY SERVICES	17	1700	6 394 186	-63 942	6 330 244	20250627057213									-63 942	TWS-SAL-LIBRARY GRANT	Libraries and Archives	O2-WC PROV
15/07/2025	IE2026007	EV	COMM:LIBRARY SERVICES	17	1700	0	63 942	63 942	20250715060458									63 942	TWS-SAL-LIBRARY GRANT	Libraries and Archives	O2-WC PROV
18/07/2025	IE2026007	EV	MM:STRATEGIC SUPPORT SERVICES	13	300	120 000	-120 000	0	20240627098269			-120 000						MRC-COMMUNICATION	Marketing, Customer R	Levies	
18/07/2025	IE2026007	EV	MM:STRATEGIC SUPPORT SERVICES	13	300	160 000	120 000	280 000	20240627098441			120 000						MRC-COMMUNICATION	Marketing, Customer R	Levies	
21/07/2025	IE2026008	IV	CORP:INFO & COMMUNICATION TEC	14	400	300 000	-300 000	0	20240627095694									MRC-GIS	Town Planning, Building	Levies	
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	300 000	300 000	20250720985214									300 000	MRC-BUSINESS ARCHITECTURE	Information Technology	Levies
21/07/2025	IE2026008	IV	CORP:INFO & COMMUNICATION TEC	14	400	500 000	-500 000	0	20240627095712									-500 000	MRC-GIS	Town Planning, Building	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	500 000	500 000	20250721013955									500 000	MRC-BUSINESS ARCHITECTURE	Information Technology	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	100 000	-99 000	1 000	20240627098187									-99 000	MRC-BUSINESS ARCHITECTURE	Civil Defence	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	99 000	99 000	20250721013901									99 000	MRC-BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	43 750	-43 750	0	20250627057521									-43 750	MRC-BUSINESS ARCHITECTURE	Civil Defence	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	43 750	43 750	20250721013815									43 750	MRC-BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	215 952	-215 952	0	20240627097524									-215 952	SAL-MRC:BUSINESS ARCHITECTURE	Civil Defence	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	215 952	215 952	20250721013731									215 952	SAL-MRC:BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	15 000	-15 000	0	20240627097845									-15 000	SAL-MRC:BUSINESS ARCHITECTURE	Civil Defence	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	15 000	15 000	20250721013651									15 000	SAL-MRC:BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	50 000	-50 000	0	20240627097401									-50 000	SAL-MRC:BUSINESS ARCHITECTURE	Civil Defence	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	50 000	50 000	20250721013617									50 000	SAL-MRC:BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	140 000	-140 000	0	20240828993804									-140 000	SAL-MRC:BUSINESS ARCHITECTURE	Civil Defence	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	140 000	140 000	20250721013543									140 000	SAL-MRC:BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	200 000	-200 000	0	20240627096952									-200 000	SAL-MRC:BUSINESS ARCHITECTURE	Civil Defence	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	200 000	200 000	20250718045144									200 000	SAL-MRC:BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	20 000	-20 000	0	20240627096681									-20 000	SAL-MRC:BUSINESS ARCHITECTURE	Civil Defence	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	20 000	20 000	20250721013438									20 000	SAL-MRC:BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	3 000 000	-3 000 000	0	20240627096511									-3 000 000	SAL-MRC:BUSINESS ARCHITECTURE	Civil Defence	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	3 000 000	3 000 000	20250721013402									3 000 000	SAL-MRC:BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	32 496	-32 496	0	20240627096555									-32 496	SAL-MRC:BUSINESS ARCHITECTURE	Civil Defence	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	32 496	32 496	20250721013332									32 496	SAL-MRC:BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
21/07/2025	IE2026008	IV	CORP:INFO & COMMUNICATION TEC	14	400	22 000	-22 000	0	20240627095933									-22 000	R=M-GEOGRAPHICAL INFO SYST	Town Planning, Building	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	20 000	22 000	42 000	20250718044352									22 000	R=M-BUSINESS ARCHITECTURE	Information Technology	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	33 603	-33 603	0	20240627098735									-33 603	SAL-MRC:BUSINESS ARCHITECTURE	Civil Defence	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	33 603	33 603	20250721013214									33 603	SAL-MRC:BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	500 000	-500 000	0	20250627057504									-500 000	R=M-BUSINESS ARCHITECTURE	Civil Defence	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	500 000	500 000	20250721013134									500 000	R=M-BUSINESS ARCHITECTURE	Information Technology	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	250 000	-250 000	0	20240627098406									-250 000	MRC-BUSINESS ARCHITECTURE	Civil Defence	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	250 000	250 000	20250721013056									250 000	MRC-BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	100 000	-50 000	50 000	20240627098301									-50 000	MRC-BUSINESS ARCHITECTURE	Civil Defence	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	50 000	50 000	20250721013024									50 000	MRC-BUSINESS ARCHITECTURE	Information Technology	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	1 147 516	-697 516	450 000	20240627097621									-697 516	SAL-MRC:BUSINESS ARCHITECTURE	Civil Defence	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	697 516	697 516	20250721012949									697 516	SAL-MRC:BUSINESS ARCHITECTURE	Information Technology	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	75 000	-31 250	43 750	20250627057521									-31 250	MRC-BUSINESS ARCHITECTURE	Civil Defence	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14	500	0	31 250	31 250	20250720985214									31 250	MRC-BUSINESS ARCHITECTURE	Information Technology	Levies
21/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE &	14</																	

DATE	REFERENCE	NOTE	OWN	ITEM DESCRIPTION	VOLE	SUB-VOI	PREVIOUS	BUDGET	BUDGET CHANGE	NEW BUDGET	BKEY	COUNCIL	MM	CORP	FIN	INFRA	COMM	MPS	P&D	PROJECT	FUNCTION	FUND		
18/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & HOUSING BENEFITS	Housing Benefits	14	500	0	28 972	28 972	28 972	20250718044806			28 972							SAL-MRC:BUSINESS ARCHITECTURE	Information Technology	Levies	
18/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & ESSENTIAL USER	Essential User	14	500	268 932	-268 932	0	20240730984702				-268 932								SAL-MRC:BUSINESS ARCHITECTURE	Civil Defence	Levies
18/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & ESSENTIAL USER	Essential User	14	500	0	268 932	268 932	268 932	20250718044725			268 932								SAL-MRC:BUSINESS ARCHITECTURE	Information Technology	Levies
18/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & BASIC SALARY AND WAGES	Basic Salary and Wages	14	500	8 819 920	-5 819 920	3 000 000	20240627096511				-5 819 920								SAL-MRC:BUSINESS ARCHITECTURE	Civil Defence	Levies
18/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & BASIC SALARY AND WAGES	Basic Salary and Wages	14	500	0	5 819 920	5 819 920	5 819 920	20250718044640			5 819 920								SAL-MRC:BUSINESS ARCHITECTURE	Information Technology	Levies
18/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & CELLULAR AND TELEPHONE	Cellular and Telephone	14	500	68 254	-35 758	32 496	20240627096555				-35 758								SAL-MRC:BUSINESS ARCHITECTURE	Civil Defence	Levies
18/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & CELLULAR AND TELEPHONE	Cellular and Telephone	14	500	0	35 758	35 758	20250718044527				35 758								SAL-MRC:BUSINESS ARCHITECTURE	Information Technology	Levies
18/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & MAINTENANCE OF EQUIPMENT	Maintenance of Equipment	14	500	20 000	-20 000	0	20240627095922				-20 000								R-M-BUSINESS ARCHITECTURE	Civil Defence	Levies
18/07/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & MAINTENANCE OF EQUIPMENT	Maintenance of Equipment	14	500	0	20 000	20 000	20250718044352				20 000								R-M-BUSINESS ARCHITECTURE	Information Technology	Levies
14/08/2025	IE2026008	IV	CORP:INFO & COMMUNICATION TECHNOLOGY	Skills Development Fund Levy	14	400	25 099	-25 099	0	20240627098621				-25 099								SAL-MRC:GEOGRAPHICAL INFO	Town Planning, Building	Levies
14/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & SKILLS DEVELOPMENT FUND LEVY	Skills Development Fund Levy	14	500	0	25 099	25 099	20250814051721				25 099								SAL-MRC:BUSINESS ARCHITECTURE	Information Technology	Levies
14/08/2025	IE2026008	IV	CORP:INFO & COMMUNICATION TECHNOLOGY	Materials and Supplies	14	400	27 500	-27 500	0	20240627098103				-27 500								R-M-GEOGRAPHICAL INFO SYST	Town Planning, Building	Levies
14/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & MATERIALS AND SUPPLIES	Materials and Supplies	14	500	0	27 500	27 500	20250814051603				27 500								MRC-BUSINESS ARCHITECTURE	Information Technology	Levies
14/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & UNIFORM AND PROTECTIVE CLOTHING	Uniform and Protective Clothing	14	500	43 750	-43 750	0	20250721013815				-43 750								MRC-BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
14/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & UNIFORM AND PROTECTIVE CLOTHING	Uniform and Protective Clothing	14	500	0	43 750	43 750	20250814051450				43 750								MRC-BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
14/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & BONUS	Bonus	14	500	522 860	-322 860	200 000	20250718045144				-322 860								SAL-MRC:BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
14/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & BONUS	Bonus	14	500	0	322 860	322 860	20250814051331				322 860								SAL-MRC:BUSINESS ARCHITECTURE	Information Technology	Levies
14/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & UNIFORM AND PROTECTIVE CLOTHING	Uniform and Protective Clothing	14	500	331 250	-300 000	31 250	20250720985214				-300 000								MRC-BUSINESS ARCHITECTURE	Information Technology	Levies
14/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & GEOINFORMATIC SERVICES	Geoinformatic Services	14	500	0	300 000	300 000	20250814051252				300 000								MRC-BUSINESS ARCHITECTURE	Information Technology	Levies
14/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & ASSETS LESS THAN THE CAPITALISATION THRESHOLD	Assets less than the Capitalisation Threshol	14	500	50 000	-50 000	0	20240627098301				-50 000								MRC-BUSINESS ARCHITECTURE	Civil Defence	Levies
14/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & ASSETS LESS THAN THE CAPITALISATION THRESHOLD	Assets less than the Capitalisation Threshol	14	500	0	50 000	50 000	20250814051144				50 000								MRC-BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
14/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & MATERIALS AND SUPPLIES	Materials and Supplies	14	500	1 000	-1 000	0	20240627098187				-1 000								MRC-BUSINESS ARCHITECTURE	Civil Defence	Levies
14/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & MATERIALS AND SUPPLIES	Materials and Supplies	14	500	99 000	1 000	100 000	20250721013901				1 000								MRC-BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
14/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & PENSION	Pension	14	500	450 000	-443 061	6 939	20240627097621				-443 061								SAL-MRC:BUSINESS ARCHITECTURE	Civil Defence	Levies
14/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & PENSION	Pension	14	500	0	443 061	443 061	20250814051018				443 061								SAL-MRC:BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
14/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & FURNITURE AND OFFICE EQUIPMENT	Furniture and Office Equipment	14	500	449	-411	38	20240627096144				-411								DPN-BUSINESS ARCHITECTURE	Civil Defence	Levies
14/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & FURNITURE AND OFFICE EQUIPMENT	Furniture and Office Equipment	14	500	0	411	411	20250814050904				411								DPN-BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
15/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & FURNITURE AND OFFICE EQUIPMENT	Furniture and Office Equipment	14	500	38	-38	0	20240627096144				-38								DPN-BUSINESS ARCHITECTURE	Civil Defence	Levies
15/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & FURNITURE AND OFFICE EQUIPMENT	Furniture and Office Equipment	14	500	411	38	449	20250814050904				38								DPN-BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
20/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & PENSION	Pension	14	500	6 939	-6 939	0	20240627097621				-6 939								SAL-MRC:BUSINESS ARCHITECTURE	Civil Defence	Levies
20/08/2025	IE2026008	IV	CORP:BUSINESS ARCHITECTURE & PENSION	Pension	14	500	443 061	6 939	450 000	20250814051018				6 939								SAL-MRC:BUSINESS ARCHITECTURE	Marketing, Customer R	Levies
20/08/2025	IE2026008	IV	CORP:ADMINISTRATIVE SUPPORT SERVICES	Basic Salary and Wages	14	600	3 651 771	-14 043	3 637 728	20240627096499				-14 043								SAL-MRC:ADMINISTRATIVE SUPP	Administrative and Cor	Levies
20/08/2025	IE2026008	IV	CORP:ADMINISTRATIVE SUPPORT SERVICES	Housing Benefits	14	600	0	14 043	14 043	20240627096711				14 043								SAL-MRC:ADMINISTRATIVE SUPP	Administrative and Cor	Levies
11/08/2025	IE2026009	EV	COMM-SPORTSFIELDS	Maintenance of Unspecified Assets	17	800	3 426 400	-300 000	3 126 400	20240627095997				-300 000								R-M-SPORTSFIELDS	Sports Grounds and Sta	Levies
11/08/2025	IE2026009	EV	COMM-SPORTSFIELDS	Safeguard and Security	17	800	0	300 000	300 000	20240627096059				300 000								R-M-SPORTSFIELDS	Sports Grounds and Sta	Levies
11/08/2025	IE2026010	EV	MPS:LA W ENFORCEMENT SERVICES	Materials and Supplies	18	300	1 001 000	-200 000	801 000	20240627098158				-200 000								MRC-LAW ENFORCEMENT	Control of Public Nuisa	Levies
11/08/2025	IE2026010	EV	MPS:LA W ENFORCEMENT SERVICES	Human Resources	18	300	0	200 000	200 000	20250811060126				200 000								MRC-LAW ENFORCEMENT	Control of Public Nuisa	Levies
14/08/2025	IE2026011	IV	MPS:LA W ENFORCEMENT SERVICES	Standby Allowance	18	300	4 094 706	-600 000	3 494 706	20240627097025				-600 000								SAL-MRC:LA W ENFORCEMENT S	Control of Public Nuisa	Levies
14/08/2025	IE2026011	IV	MPS:LA W ENFORCEMENT SERVICES	Standby Allowance	18	300	0	600 000	600 000	20250226015049				600 000								TWS-SAL-K9 UNIT	Control of Public Nuisa	Levies
14/08/2025	IE2026012	IV	MPS:LA W ENFORCEMENT SERVICES	Non Structured	18	300	10 225 000	-1 400 000	8 825 000	20240627097088				-1 400 000								SAL-MRC:LA W ENFORCEMENT S	Control of Public Nuisa	Levies
14/08/2025	IE2026012	IV	MPS:LA W ENFORCEMENT SERVICES	Non Structured	18	300	0	1 400 000	1 400 000	20250226022809				1 400 000								TWS-SAL-K9 UNIT	Control of Public Nuisa	Levies
11/08/2025	IE2026013	IV	MPS:LA W ENFORCEMENT SERVICES	Basic Salary and Wages	18	300	4 261 151	-500 000	3 761 151	20240627098413				-500 000								TWS-SAL-LAW ENFORCEMENT R	Control of Public Nuisa	05-WC PROV
11/08/2025	IE2026013	IV	MPS:LA W ENFORCEMENT SERVICES	Standby Allowance	18	300	0	500 000	500 000	20240627097051				500 000								TWS-SAL-LAW ENFORCEMENT R	Control of Public Nuisa	05-WC PROV
14/08/2025	IE2026014	IV	MPS:LA W ENFORCEMENT SERVICES	Basic Salary and Wages	18	300	3 761 151	-1 000 000	2 761 151	20240627098413				-1 000 000								TWS-SAL-LAW ENFORCEMENT R	Control of Public Nuisa	05-WC PROV
14/08/2025	IE2026014	IV	MPS:LA W ENFORCEMENT SERVICES	Non Structured	18	300	0	1 000 000	1 000 000	20240627097131				1 000 000								TWS-SAL-LAW ENFORCEMENT R	Control of Public Nuisa	05-WC PROV
11/08/2025	IE2026015	EV	INFRA:SENIOR ENGINEER-WASTE MANAGEMENT	Civil	16	300	1 050 000	-1 500	1 048 500	20240627095684				-1 500								MRC-SENIOR ENGINEER-WASTE	Solid Waste Removal	Waste
11/08/2025	IE2026015	EV	INFRA:SENIOR ENGINEER-WASTE MANAGEMENT	Project Management	16	300	1 226 736	1 500	1 28 236	20240627095644				1 500								MRC-SENIOR ENGINEER-WASTE	Solid Waste Removal	Waste
11/08/2025	IE2026016	EV	INFRA:PRINCIPAL ENGINEER-PROJECT	Basic Salary and Wages	16	2800	4 937 448	-40 000	4 897 448	20240627096358				-40 000								SAL-MRC:PRINCIPAL ENGINEER	Project Management	U
11/08/2025	IE2026016	EV	INFRA:PRINCIPAL ENGINEER-PROJECT	Acting and Post Related Allowances	16	2800	0	40 000	40 000	20240627096797				40 000								SAL-MRC:PRINCIPAL ENGINEER	Project Management	U
19/08/2025	IE2026017	EV	P&D:TOWN PLANNING & SPATIAL PLANNING	Corporate and Municipal Activities	19	200	440 000	-50 000	390 000	20240627098245				-50 000								MRC-TOWN PLANNING + SPATIA	Town Planning, Building	Levies
19/08/2025	IE2026017																							

DATE	REFERENCE	NOTE	OWN	ITEM DESCRIPTION	VOLE	SUB-VOI	PREVIOUS	BUDGET	BUDGET CHANGE	NEW BUDGET	BKEY	COUNCIL	MM	CORP	FIN	INFRA	COMM	MPS	P&D	PROJECT	FUNCTION	FUND	
08/09/2025	IE2026032	EV	INFRA:ROADS:HERMANUS	Hire Charges	16	1900	104 000		-104 000	0	20240627098908					-104 000				R+M-ROADS:HERMANUS	Roads	Levies	
08/09/2025	IE2026032	EV	INFRA:ROADS:HERMANUS	Maintenance of Unspecified Assets	16	1900	2 000 000		104 000	2 104 000	20240627095992						104 000			R+M-ROADS:HERMANUS	Roads	Levies	
08/09/2025	IE2026033	EV	INFRA:PRINCIPAL ENGINEER-CIVIL E	Project Management	16	500	2 866 240		-135 000	2 731 240	20240627095646						-135 000			MRC-PRINCIPAL ENGINEER-CIVIL	Administrative and Cor	Levies	
08/09/2025	IE2026033	EV	INFRA:PRINCIPAL ENGINEER-CIVIL E	Cellular Expenditure	16	500	0		135 000	135 000	20250327021624							135 000			MRC-PRINCIPAL ENGINEER-CIVIL	Administrative and Cor	Levies
12/09/2025	IE2026034	EV	MM-STRATEGIC SUPPORT SERVICES	Own Transport	13	300	10 000		-10 000	0	20250130082540			-10 000						TWS-TOURISM-TOURISM BUREAU	Tourism	Levies	
12/09/2025	IE2026034	EV	MM-MUNICIPAL MANAGER	Own Transport	13	100	30 000		10 000	40 000	20240627098804			10 000						MRC-MUNICIPAL MANAGER	Municipal Manager, To	Levies	
15/09/2025	IE2026035	EV	P&D-BUILDING CONTROL	Basic Salary and Wages	19	400	5 525 773		-150 000	5 375 773	20240627096362							-150 000		SAL-MRC:BUILDING CONTROL	Town Planning, Building	Levies	
15/09/2025	IE2026035	EV	P&D-BUILDING CONTROL	Basic Salary and Wages	19	400	117 600		150 000	267 600	20240627096414								150 000	TWS-SAL-TEMPS	Town Planning, Building	Levies	
16/09/2025	IE2026036	EV	MM-STRATEGIC SUPPORT SERVICES	Basic Salary and Wages	13	300	4 848 773		-42 000	4 806 773	20240627096477									SAL-MRC: PUBLIC LIASION	Municipal Manager, To	Levies	
16/09/2025	IE2026036	EV	MM-STRATEGIC SUPPORT SERVICES	Travel or Motor Vehicle	13	300	0		42 000	42 000	20240627096753									SAL-MRC: PUBLIC LIASION	Municipal Manager, To	Levies	
17/09/2025	IE2026037	EV	MM-STRATEGIC SUPPORT SERVICES	Basic Salary and Wages	13	300	4 806 773		-40 000	4 766 773	20240627096477									SAL-MRC: PUBLIC LIASION	Municipal Manager, To	Levies	
17/09/2025	IE2026037	EV	MM-STRATEGIC SUPPORT SERVICES	Acting and Post Related Allowances	13	300	0		40 000	40 000	20250916993911			40 000						SAL-MRC: PUBLIC LIASION	Municipal Manager, To	Levies	
17/09/2025	IE2026038	EV	COMM-SPORTSFIELDS	Maintenance of Unspecified Assets	17	800	2 726 400		-600 000	2 126 400	20240627095997									R+M-SPORTSFIELDS	Sports Grounds and Sta	Levies	
17/09/2025	IE2026038	EV	COMM-BEACHES	Maintenance of Buildings and Facilities	17	900	700 000		600 000	1 300 000	20240627095862									R+M-BEACHES	Beaches and Jetties	Levies	
16/09/2025	IE2026038	EV	COMM-SPORTSFIELDS	Maintenance of Unspecified Assets	17	800	3 126 400		-400 000	2 726 400	20240627095997									R+M-SPORTSFIELDS	Sports Grounds and Sta	Levies	
16/09/2025	IE2026038	EV	COMM-RESORTS:HAWSTON SWIMMI	Maintenance of Buildings and Facilities	17	400	1 028 000		400 000	1 428 000	20240627095852									R+M-RESORTS:HAWSTON SWIMMI	Recreational Facilities	Levies	
17/09/2025	IE2026039	EV	COMM-FACILITIES & HALLS	Materials and Supplies	17	2100	424 041		-70 000	354 041	20240627098117									R+M-FACILITIES + HALLS	Community Halls and F	Levies	
17/09/2025	IE2026039	EV	COMM-BUILDING MAINTENANCE	Maintenance of Buildings and Facilities	17	2200	13 000		70 000	83 000	20250130081594									R+M-BUILDING MAINTENANCE	Legal Services	Levies	
16/09/2025	IE2026039	EV	COMM-BUILDING MAINTENANCE	Fire Protection	17	2200	1 200 000		-1 000 000	200 000	20240627095783									R+M-OFFICE BUILDINGS GANSBA	Property Services	Levies	
16/09/2025	IE2026039	EV	COMM-BUILDING MAINTENANCE	Maintenance of Buildings and Facilities	17	2200	2 034 776		1 000 000	3 034 776	20250130081590									R+M-BUILDING MAINTENANCE	Administrative and Cor	Levies	
16/09/2025	IE2026039	EV	COMM-FACILITIES & HALLS	Materials and Supplies	17	2100	604 041		-180 000	424 041	20240627098117									R+M-FACILITIES + HALLS	Community Halls and F	Levies	
16/09/2025	IE2026039	EV	COMM-BUILDING MAINTENANCE	Maintenance of Buildings and Facilities	17	2200	39 600		180 000	219 600	20250130081608									R+M-BUILDING MAINTENANCE	Finance	Levies	
23/09/2025	IE2026040	EV	MM-STRATEGIC SUPPORT SERVICES	Other Assets	13	300	300		-300	0	20250627057485			-300						SAL-MRC: PUBLIC LIASION	Tourism	Levies	
23/09/2025	IE2026040	EV	MM-STRATEGIC SUPPORT SERVICES	Hire Charges	13	300	14 200		300	14 500	20250922012959			300						SAL-MRC:STRATEGIC SUPPORT	Corporate Wide Strat	Levies	
22/09/2025	IE2026040	EV	MM-STRATEGIC SUPPORT SERVICES	Other Assets	13	300	14 500		-14 200	300	20250627057485			-14 200						SAL-MRC: PUBLIC LIASION	Tourism	Levies	
22/09/2025	IE2026040	EV	MM-STRATEGIC SUPPORT SERVICES	Hire Charges	13	300	0		14 200	14 200	20250922012959			14 200						SAL-MRC:STRATEGIC SUPPORT	Corporate Wide Strat	Levies	
19/09/2025	IE2026041	EV	MM-STRATEGIC SUPPORT SERVICES	Basic Salary and Wages	13	300	4 766 773		-10 000	4 756 773	20240627096477									SAL-MRC: PUBLIC LIASION	Municipal Manager, To	Levies	
19/09/2025	IE2026041	EV	MM-STRATEGIC SUPPORT SERVICES	Cellular and Telephone	13	300	0		10 000	10 000	20240627096592			10 000						SAL-MRC: PUBLIC LIASION	Municipal Manager, To	Levies	
19/09/2025	IE2026042	EV	CORP-BUSINESS ARCHITECTURE & C	Materials and Supplies	14	500	100 000		-20 000	80 000	2025071013901			-20 000						MRC-BUSINESS ARCHITECTURE	Marketing, Customer R	Levies	
19/09/2025	IE2026042	EV	CORP-BUSINESS ARCHITECTURE & C	Standard Rated	14	500	0		20 000	20 000	20250919023936			20 000						MRC-BUSINESS ARCHITECTURE	Marketing, Customer R	Levies	
26/09/2025	IE2026043	EV	INFRA:ROADS:HERMANUS	Maintenance of Buildings and Facilities	16	1900	52 000		-52 000	0	20240627095862									R+M-ROADS:HERMANUS	Roads	Levies	
26/09/2025	IE2026043	EV	INFRA:ROADS:HERMANUS	Maintenance of Unspecified Assets	16	1900	2 138 320		52 000	2 190 320	20240627095992									R+M-ROADS:HERMANUS	Roads	Levies	
26/09/2025	IE2026043	EV	INFRA:ROADS:HERMANUS	Maintenance of Equipment	16	1900	12 480		-12 480	0	20240627095919									R+M-ROADS:HERMANUS	Roads	Levies	
26/09/2025	IE2026043	EV	INFRA:ROADS:HERMANUS	Maintenance of Unspecified Assets	16	1900	2 125 840		12 480	2 138 320	20240627095992									R+M-ROADS:HERMANUS	Roads	Levies	
26/09/2025	IE2026043	EV	INFRA:ROADS:HERMANUS	Hygiene Services	16	1900	21 840		-21 840	0	20240627095560									R+M-ROADS:HERMANUS	Roads	Levies	
26/09/2025	IE2026043	EV	INFRA:ROADS:HERMANUS	Maintenance of Unspecified Assets	16	1900	2 104 000		21 840	2 125 840	20240627095992									R+M-ROADS:HERMANUS	Roads	Levies	
26/09/2025	IE2026044	EV	COMM-BUILDING MAINTENANCE	Hygiene Services	17	2200	356 020		-120 000	236 020	20240627095555									R+M-BUILDING MAINTENANCE	Property Services	Levies	
26/09/2025	IE2026044	EV	COMM-BUILDING MAINTENANCE	Pest Control and Fumigation	17	2200	100 382		120 000	220 382	20240627096032									R+M-BUILDING MAINTENANCE	Property Services	Levies	
26/09/2025	IE2026045	EV	COMM-FACILITIES & HALLS	Materials and Supplies	17	2100	304 041		-50 000	254 041	20240627098117									R+M-FACILITIES + HALLS	Community Halls and F	Levies	
26/09/2025	IE2026045	EV	COMM-BUILDING MAINTENANCE	Pest Control and Fumigation	17	2200	220 382		50 000	270 382	20240627096032									R+M-BUILDING MAINTENANCE	Property Services	Levies	
26/09/2025	IE2026045	EV	COMM-FACILITIES & HALLS	Materials and Supplies	17	2100	354 041		-50 000	304 041	20240627098117									R+M-FACILITIES + HALLS	Community Halls and F	Levies	
26/09/2025	IE2026045	EV	COMM-FACILITIES & HALLS	Pest Control and Fumigation	17	2100	16 536		50 000	66 536	20240627096034									R+M-BUILDING MAINTENANCE	Property Services	Levies	
26/09/2025	IE2026046	EV	CORP-RISK MANAGEMENT	Standard Rated	14	200	10 000		-1 000	9 000	20240627097950			-1 000						MRC-RISK MANAGEMENT	Risk Management	Levies	
26/09/2025	IE2026046	EV	CORP-RISK MANAGEMENT	Materials and Supplies	14	200	10 000		1 000	11 000	20240627098190			1 000						MRC-COMMUNITY BUILDINGS G	Community Halls and F	Levies	
08/10/2025	IE2026047	EV	INFRA-SENIOR ENGINEER-WASTE M	Refuse Removal	16	300	3 100 000		-40 000	3 060 000	20240627095603									R+M-SENIOR ENGINEER-WASTE	Solid Waste Removal	Waste	
08/10/2025	IE2026047	EV	INFRA-WASTE MANAGEMENT:TRANS	Uniform and Protective Clothing	16	400	54 031		40 000	94 031	20240627098830									R+M-WASTE MANAGEMENT:TRA	Solid Waste Disposal	Waste	
08/10/2025	IE2026048	EV	MPS-LAW ENFORCEMENT SERVICES	Traffic Management	18	300	250 000		-50 000	200 000	20250627057103									MRC-LAW ENFORCEMENT	Control of Public Nuisa	Levies	
08/10/2025	IE2026048	EV	MPS-LAW ENFORCEMENT SERVICES	Software Licences	18	300	40 000		50 000	90 000	20240823042812									MRC-LAW ENFORCEMENT	Control of Public Nuisa	Levies	
08/10/2025	IE2026049	EV	INFRA-WATER:HERMANUS	Materials and Supplies	16	1000	1 001 246		-7 000	994 246	20240627098111									R+M-WATER:HERMANUS	Water Distribution	Water	
08/10/2025	IE2026049	EV	INFRA-WATER:HERMANUS	Cellular Expenditure	16	1000	0		7 000	7 000	20240627098375									R+M-WATER:HERMANUS	Water Distribution	Water	
08/10/2025	IE2026050	EV	CORP-BUSINESS ARCHITECTURE & C	Aerial Photography	14	500	500 000		-3 400	496 600	2025071013955									MRC-BUSINESS ARCHITECTURE	Information Technolog	Levies	
08/10/2025	IE2026050	EV	CORP-DIRECTOR:CORPORATE SERV	Road Transport	14	100	0		3 400	3 400	20251008014425									MRC-DIRECTOR:CORPORATE SER	Administrative and Cor	Levies	
08/10/2025	IE2026051	EV	CORP-BUSINESS ARCHITECTURE & C	Aerial Photography	14	500	496 600		-3 550	493 050	2025071013955									MRC-BUSINESS ARCHITECTURE	Information Technolog	Levies	
08/10/2025	IE2026051	EV	CORP-DIRECTOR:CORPORATE SERV	Air Transport	14	100	5 000		3 550	8 550	20240627098814									MRC-DIRECTOR:CORPORATE SER	Administrative and Cor	Levies	
13/10/2025	IE2026053	EV	MPS-FIRE & RESCUE	Medical Waste Removal	18	400	8 228																

DATE	REFERENCE	NOTE	OWN	ITEM DESCRIPTION	VOLE	SUB-VOI	PREVIOUS	BUDGET	BUDGET CHANGE	NEW BUDGET	BKEY	COUNCIL	MM	CORP	FIN	INFRA	COMM	MPS	P&D	PROJECT	FUNCTION	FUND
05/11/2025	IE2026067	EV	COMM-FACILITIES & HALLS	Basic Salary and Wages	17	2100	241 128	257 120	498 248	20240627096430							257 120			TWS-SAL-TEMPS	Community Halls and F	Levies
05/11/2025	IE2026068	EV	CORP:HUMAN RESOURCES MANAGE	Medical Services	14	300	132 000	-70 000	62 000	20240627096026				-70 000						TWS-HR OCCUPATIONAL HEALTH	Human Resources	Levies
05/11/2025	IE2026068	EV	CORP:HUMAN RESOURCES MANAGE	Employee Wellness	14	300	70 000	70 000	140 000	20240627095766				70 000						TWS-HR OCCUPATIONAL HEALTH	Human Resources	Levies
06/11/2025	IE2026069	EV	COMM-CLEANING SERVICES	Civil	17	2300	53 000	-53 000	0	20240627095679										R-M-CLEANING SERVICES	Community Halls and F	Levies
06/11/2025	IE2026069	EV	COMM-BUILDING MAINTENANCE	Civil	17	2200	250 000	53 000	303 000	20251105995548										MRC-BUILDING MAINTENANCE	Property Services	Levies
06/11/2025	IE2026069	EV	COMM-DIRECTOR:COMMUNITY SERV	Materials and Supplies	17	100	456 600	-250 000	205 600	20240627098148										MRC-DIRECTOR COMMUNITY SE	Administrative and Cor	Levies
06/11/2025	IE2026069	EV	COMM-BUILDING MAINTENANCE	Civil	17	2200	0	250 000	250 000	20251105995548										MRC-BUILDING MAINTENANCE	Property Services	Levies
06/11/2025	IE2026070	EV	CORP:INFO & COMMUNICATION TEC	Specialised Computer Service	14	400	1 306 259	-5 000	1 301 259	20240627098438										MRC-INFO + COMMUNICATION	Information Technolo	Levies
06/11/2025	IE2026070	EV	CORP:DIRECTOR:CORPORATE SERV	Accommodation	14	100	15 000	5 000	20 000	20240627098771										MRC-DIRECTOR:CORPORATE SER	Administrative and Cor	Levies
06/11/2025	IE2026070	EV	CORP:DIRECTOR:CORPORATE SERV	Printing, Publications and Books	14	100	5 000	-5 000	0	20240627098544										MRC-DIRECTOR:CORPORATE SER	Administrative and Cor	Levies
06/11/2025	IE2026070	EV	CORP:DIRECTOR:CORPORATE SERV	Accommodation	14	100	10 000	5 000	15 000	20240627098771										MRC-DIRECTOR:CORPORATE SER	Administrative and Cor	Levies
12/11/2025	IE2026071	EV	CORP:MUNICIPAL COURT	Standard Rated	14	700	18 750	-4 000	14 750	20250627057432										MRC-MUNICIPAL COURT	Legal Services	Levies
12/11/2025	IE2026071	EV	CORP:MUNICIPAL COURT	Materials and Supplies	14	700	14 950	4 000	18 950	20250627057443										MRC-MUNICIPAL COURT	Legal Services	Levies
12/11/2025	IE2026072	EV	COMM-RESORTS:HAWSTON SWIMMI	Materials and Supplies	17	400	341 200	-10 000	331 200	20240627098162										MRC-RESORTS:HAWSTON SWIM	Recreational Facilities	Levies
12/11/2025	IE2026072	EV	COMM-RESORTS:HAWSTON SWIMMI	Assets less than the Capitalisation Threshol	17	400	0	10 000	10 000	2025111991946										MRC-RESORTS:HAWSTON SWIM	Recreational Facilities	Levies
12/11/2025	IE2026073	EV	MPS:TRAFFIC SERVICES	Hygiene Services	18	200	93 061	-10 000	83 061	20240627095568										MRC-TRAFFIC SERVICES	Police Forces, Traffic an	Levies
12/11/2025	IE2026073	EV	MPS:TRAFFIC SERVICES	Pest Control and Fumigation	18	200	0	10 000	10 000	2025111992025										MRC-TRAFFIC SERVICES	Police Forces, Traffic an	Levies
12/11/2025	IE2026074	EV	MPS:FIRE & RESCUE	Research and Advisory	18	400	8 500	-8 500	0	20240627095657										MRC-FIRE + RESCUE	Fire Fighting and Protec	Levies
12/11/2025	IE2026074	EV	MPS:DIRECTOR: MUNICIPAL PUBLIC	Air Transport	18	100	50 410	8 500	58 910	20240627098818										MRC-DIRECTOR-MUNICIPAL PUB	Administrative and Cor	Levies
12/11/2025	IE2026074	EV	MPS:FIRE & RESCUE	Project Management	18	400	13 000	-13 000	0	20240627095653										MRC-FIRE + RESCUE	Fire Fighting and Protec	Levies
12/11/2025	IE2026074	EV	MPS:DIRECTOR: MUNICIPAL PUBLIC	Air Transport	18	100	37 410	13 000	50 410	20240627098818										MRC-DIRECTOR-MUNICIPAL PUB	Administrative and Cor	Levies
12/11/2025	IE2026075	EV	INFRA:ROADS:GANSBAAI & STANFO	Maintenance of Unspecified Assets	16	1800	1 283 360	-200 000	1 083 360	20240627096002										R-M-STREETS GANSBAAI	Roads	Levies
12/11/2025	IE2026075	EV	INFRA:ROADS:GANSBAAI & STANFO	Materials and Supplies	16	1800	1 400 780	200 000	1 600 780	20240627098086							200 000			R-M-STREETS GANSBAAI	Roads	Levies
12/11/2025	IE2026076	EV	COMM-DIRECTOR:COMMUNITY SERV	Standard Rated	17	100	552 260	-500 000	52 260	20240627097989										SAL-MRC: PUBLIC LIASION	Municipal Manager, To	Levies
12/11/2025	IE2026076	EV	COMM-BEACHES	Swimming Supervision	17	900	2 249 600	500 000	2 749 600	20240627095612										MRC-BEACHES	Beaches and Jetties	Levies
13/11/2025	IE2026076	EV	COMM-DIRECTOR:COMMUNITY SERV	Materials and Supplies	17	100	205 600	-100 000	105 600	20240627098148										MRC-DIRECTOR COMMUNITY SE	Administrative and Cor	Levies
13/11/2025	IE2026076	EV	COMM-BEACHES	Swimming Supervision	17	900	2 249 600	100 000	2 349 600	20240627095612										MRC-BEACHES	Beaches and Jetties	Levies
18/11/2025	IE2026077	EV	CORP:HUMAN RESOURCES MANAGE	Medical Services	14	300	62 000	-7 061	54 939	20240627096026										TWS-HR OCCUPATIONAL HEALTH	Human Resources	Levies
18/11/2025	IE2026077	EV	CORP:HUMAN RESOURCES MANAGE	Employee Wellness	14	300	140 000	7 061	147 061	20240627095766										TWS-HR OCCUPATIONAL HEALTH	Human Resources	Levies
19/11/2025	IE2026078	EV	CORP:HUMAN RESOURCES MANAGE	Medical Services	14	300	54 939	-7 000	47 939	20240627096026										TWS-HR OCCUPATIONAL HEALTH	Human Resources	Levies
19/11/2025	IE2026078	EV	CORP:DIRECTOR:CORPORATE SERV	Accommodation	14	100	20 000	7 000	27 000	20240627098771										MRC-DIRECTOR:CORPORATE SER	Administrative and Cor	Levies
19/11/2025	IE2026079	EV	MPS:LAW ENFORCEMENT SERVICES	Printing Services	18	300	35 000	-5 268	29 732	20241110983537										MRC-LAW ENFORCEMENT	Control of Public Nuisa	Levies
19/11/2025	IE2026079	EV	MPS:DIRECTOR: MUNICIPAL PUBLIC	Air Transport	18	100	58 910	5 268	64 178	20240627098818										MRC-DIRECTOR-MUNICIPAL PUB	Administrative and Cor	Levies
20/11/2025	IE2026079	EV	MPS:LAW ENFORCEMENT SERVICES	Printing Services	18	300	25 494	-8 600	16 894	20241110983537										MRC-LAW ENFORCEMENT	Control of Public Nuisa	Levies
20/11/2025	IE2026079	EV	MPS:DIRECTOR: MUNICIPAL PUBLIC	Accommodation	18	100	61 654	8 600	70 254	20240627098773										MRC-DIRECTOR-MUNICIPAL PUB	Administrative and Cor	Levies
20/11/2025	IE2026079	EV	MPS:LAW ENFORCEMENT SERVICES	Printing Services	18	300	29 732	-4 238	25 494	20241110983537										MRC-LAW ENFORCEMENT	Control of Public Nuisa	Levies
20/11/2025	IE2026079	EV	MPS:DIRECTOR: MUNICIPAL PUBLIC	Car Rental	18	100	24 543	4 238	28 781	20240627098797										MRC-DIRECTOR-MUNICIPAL PUB	Administrative and Cor	Levies
20/11/2025	IE2026080	EV	MPS:LAW ENFORCEMENT SERVICES	Bonuses	18	300	68 413	-68 413	0	20241127995336										TWS-PROTECTION SERV-CRIME	Civil Defence	Levies
20/11/2025	IE2026080	EV	MPS:LAW ENFORCEMENT SERVICES	Bonus	18	300	0	68 413	68 413	20251120024106										TWS-PROTECTION SERV-CRIME	Civil Defence	Levies
20/11/2025	IE2026081	EV	P&D:ENVIRONMENTAL MANAGEMEN	Aerial Photography	19	300	40 000	-30 000	10 000	20240627095711										MRC-ENVIRONMENTAL MANAG	Biodiversity and Landsc	Levies
20/11/2025	IE2026081	EV	P&D:ENVIRONMENTAL MANAGEMEN	Gifts and Promotional Items	19	300	2 500	30 000	32 500	20240920061121										MRC-ENVIRONMENTAL MANAG	Biodiversity and Landsc	Levies
24/11/2025	IE2026082	EV	COMM-REFUSE REMOVAL-HERMANU	Standard Rated	17	1300	432 918	-10 100	422 818	20240627097924										R-M-REFUSE REMOVAL-HERMA	Solid Waste Removal	Waste
24/11/2025	IE2026082	EV	COMM-REFUSE REMOVAL-HERMANU	Cellular Expenditure	17	1300	0	10 100	10 100	20251124004313										MRC-REFUSE REMOVAL-HERMA	Solid Waste Removal	Waste
24/11/2025	IE2026083	EV	INFRA-PRINCIPAL ENGINEER-PROJE	Civil	16	2800	1 650 000	-10 000	1 640 000	20240627095686										MRC-PRINCIPAL ENGINEER-PRO	Project Management U	Levies
24/11/2025	IE2026083	EV	INFRA-PRINCIPAL ENGINEER-PROJE	Software Licences	16	2800	0	10 000	10 000	20251124004350										MRC-PRINCIPAL ENGINEER-PRO	Project Management U	Levies
24/11/2025	IE2026084	EV	MPS:LAW ENFORCEMENT SERVICES	Standard Rated	18	300	85 000	-45 000	40 000	20240627097961										MRC-LAW ENFORCEMENT	Control of Public Nuisa	Levies
24/11/2025	IE2026084	EV	MPS:LAW ENFORCEMENT SERVICES	Assets less than the Capitalisation Threshol	18	300	120 000	45 000	165 000	20240627098285										TWS-PROTECTION SERV-CRIME	Civil Defence	Levies
26/11/2025	IE2026084	EV	MPS:LAW ENFORCEMENT SERVICES	Materials and Supplies	18	300	801 000	-36 000	765 000	20240627098158										MRC-LAW ENFORCEMENT	Control of Public Nuisa	Levies
26/11/2025	IE2026084	EV	MPS:LAW ENFORCEMENT SERVICES	Assets less than the Capitalisation Threshol	18	300	165 000	36 000	201 000	20240627098285										TWS-PROTECTION SERV-CRIME	Civil Defence	Levies
24/11/2025	IE2026085	EV	MPS:LAW ENFORCEMENT SERVICES	Specialised Computer Service	18	300	204 000	-91 200	112 800	20251013054852										MRC-LAW ENFORCEMENT	Control of Public Nuisa	Levies
24/11/2025	IE2026085	EV	MPS:LAW ENFORCEMENT SERVICES	Software Licences	18	300	90 000	91 200	181 200	20240823042812										MRC-LAW ENFORCEMENT	Control of Public Nuisa	Levies
27/11/2025	IE2026086	EV	MPS:LAW ENFORCEMENT SERVICES	Animal Care	18	300	250 000	-30 000	220 000	20240627095524										MRC-LAW ENFORCEMENT	Control of Public Nuisa	Levies
27/11/2025	IE2026086	EV	MPS:LAW ENFORCEMENT SERVICES	Assets less than the Capitalisation Threshol	18	300	260 000	30 000	290 000	20240627098285										TWS-PROTECTION SERV-CRIME	Civil Defence	Levies
27/11/2025	IE2026086	EV	MPS:LAW ENFORCEMENT SERVICES	Printing Services	18	300	16 894	-16 000	894	20241110983537										MRC-LAW ENFORCEMENT	Control of Public Nuisa	Levies
27/11/2025	IE2026086	EV	MPS:LAW ENFORCEMENT SERVICES	Assets less than the Capitalisation Threshol	18	300	244 000	16 000	260 000	20240627098285										TWS-PROTECTION SERV-CRIME	Civil Defence	Levies
27/11/2025	IE2026086	EV	MPS:LAW ENFORCEMENT SERVICES	Printing, Publications and Books	18	300</																

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: WC032 Overstrand

CFO Name: DAVY LOUW (ACFO)

Tel: 028 313 8000 Fax: 028 313 8128

E-Mail: cfo@overstrand.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 28/01/2026

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

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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: Pensioners & Continued Members	1.3 - Council: Pensioners & 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 -
	1.10 -	1.10 -
	Vote 2 Office of the Municipal Manager	
	2.1 MM: Municipal Manager	2.1 - MM: Municipal Manager
	2.2 MM: Internal Audit	2.2 - MM: Internal Audit
	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 Technology	3.4 - Corp: Info & Communication Technology
	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 & Housing D
	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: Integrated Human Settlements & Development	6.8 - Comm: Integrated 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
Grade	4
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:	
ID Number	U
Title	Mr
Name	GRANT MICHAEL COHEN
Telephone number	028 313 8473
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Fax number	U
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Secretary/PA to the Speaker:	
ID Number	U
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Mayor/Executive Mayor:	
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Name	ARCHIE KLAAS
Telephone number	028 313 8058
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Secretary/PA to the Mayor/Executive Mayor:	
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Name	BOLELA JONE MANTAMBU
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Name	ELNOKA GILLION
Telephone number	028 313 8016
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	U
Title	Mr
Name	ANDISWA MBONENI
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D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
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Title	Mr
Name	DEAN GABRIEL IAN O'NEILL
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Secretary/PA to the Municipal Manager:	
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Name	BELINDA SPANELLIS
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Cell number	078 169 6423
Fax number	U
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Secretary/PA to the Chief Financial Officer	
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Official responsible for submitting financial information	
ID Number	U
Title	U
Name	U
Telephone number	U
Cell number	U
Fax number	U
E-mail address	U

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

WC032 Overstrand - Table B1 Consolidated Adjustments Budget Summary - 28/01/2026

Description	Budget Year 2025/26									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted	
	Budget	1	2	3	4	5	6	7	8	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Financial Performance												
Property rates	383 977	383 977	-	-	-	-	-	-	383 977	407 016	431 437	
Service charges	1 199 626	1 199 626	-	-	-	-	(30 466)	(30 466)	1 169 160	1 275 712	1 352 255	
Investment revenue	55 000	55 000	-	-	-	-	13 000	13 000	68 000	58 300	61 798	
Transfers recognised - operational	205 957	205 957	-	-	-	-	580	580	206 537	210 874	218 553	
Other own revenue	173 311	173 311	-	-	-	-	(9 780)	(9 780)	163 531	153 129	139 700	
contributions)	2 017 871	2 017 871	-	-	-	-	(26 666)	(26 666)	1 991 205	2 105 031	2 203 743	
Employee costs	618 840	618 775	-	-	-	-	(23 868)	(23 868)	594 907	642 014	672 999	
Remuneration of councillors	14 012	14 012	-	-	-	-	-	-	14 012	15 062	16 151	
Depreciation & asset impairment	237 981	237 981	-	-	-	-	(45 769)	(45 769)	192 212	250 917	264 641	
Interest	51 227	51 227	-	-	-	-	(6 187)	(6 187)	45 040	44 657	45 526	
Inventory consumed and bulk purchases	632 328	630 377	-	-	-	-	(3 526)	(3 526)	626 852	661 507	704 430	
Transfers and subsidies	16 770	16 770	-	-	-	-	-	-	16 770	17 487	18 128	
Other expenditure	541 183	543 199	-	-	-	-	62 188	62 188	605 387	546 140	542 821	
Total Expenditure	2 112 340	2 112 340	-	-	-	-	(17 162)	(17 162)	2 095 179	2 177 783	2 264 697	
Surplus/(Deficit)	(94 469)	(94 469)	-	-	-	-	(9 504)	(9 504)	(103 973)	(72 752)	(60 955)	
Transfers and subsidies - capital (monetary allocations)	101 549	101 549	-	-	-	-	-	-	101 549	77 043	52 375	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	44	44	44	-	-	
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	7 080	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	4 291	(8 580)	
Surplus/ (Deficit) for the year	7 080	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	4 291	(8 580)	
Capital expenditure & funds sources												
Capital expenditure	258 346	258 346	-	-	-	-	271	271	258 616	147 043	132 375	
Transfers recognised - capital	101 549	101 549	-	-	-	-	44	44	101 593	77 043	52 375	
Borrowing	106 337	106 337	-	-	-	-	(1 419)	(1 419)	104 918	70 000	80 000	
Internally generated funds	50 460	50 460	-	-	-	-	1 646	1 646	52 106	-	-	
Total sources of capital funds	258 346	258 346	-	-	-	-	271	271	258 616	147 043	132 375	
Financial position												
Total current assets	942 343	942 343	-	-	-	-	62 740	62 740	1 005 083	1 081 376	1 157 412	
Total non current assets	4 166 089	4 166 089	-	-	-	-	271	271	4 166 360	4 130 755	4 079 883	
Total current liabilities	326 629	326 629	-	-	-	-	1 425	1 425	328 054	349 542	366 044	
Total non current liabilities	693 169	693 169	-	-	-	-	(4 636)	(4 636)	688 533	691 700	697 057	
Community wealth/Equity	4 088 634	4 088 634	-	-	-	-	66 223	66 223	4 154 857	4 170 889	4 174 194	
Cash flows												
Net cash from (used) operating	223 747	223 747	-	-	-	-	1 189	1 189	224 936	233 212	217 629	
Net cash from (used) investing	(228 178)	(228 178)	-	-	-	-	(271)	(271)	(228 449)	(147 403)	(132 375)	
Net cash from (used) financing	(59 454)	(59 454)	-	-	-	-	-	-	(59 454)	10 667	9 934	
Cash/cash equivalents at the year end	723 115	723 115	-	-	-	-	67 982	67 982	791 096	887 572	982 761	
Cash backing/surplus reconciliation												
Cash and investments available	767 092	767 092	-	-	-	-	83 163	83 163	850 256	934 015	1 025 572	
Application of cash and investments	83 029	83 029	-	-	-	-	7 737	7 737	90 767	105 338	128 044	
Balance - surplus (shortfall)	684 063	684 063	-	-	-	-	75 426	75 426	759 489	828 677	897 527	
Asset Management												
Asset register summary (WDV)	4 157 689	4 157 689	-	-	-	-	271	271	4 157 960	4 130 755	4 079 883	
Depreciation	167 211	167 211	-	-	-	-	-	-	167 211	176 609	186 617	
Renewal and Upgrading of Existing Assets	110 636	110 236	-	-	-	-	7 583	7 583	117 819	91 342	78 192	
Repairs and Maintenance	318 818	318 613	-	-	-	-	11 006	11 006	329 619	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) - 28/01/2026

Standard Description	Ref	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	+1	+2
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget	2026/27	2027/28
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Governance and administration		558 698	558 698	-	-	-	-	(20 621)	(20 621)	538 077	590 604	624 556	
Executive and council		78 908	78 908	-	-	-	-	(33 966)	(33 966)	44 942	83 069	86 816	
Finance and administration		479 790	479 790	-	-	-	-	13 345	13 345	493 135	507 536	537 741	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		190 872	190 872	-	-	-	-	(10 880)	(10 880)	179 992	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	71 012	-	-	-	-	(10 880)	(10 880)	60 132	71 492	72 585	
Housing		67 750	67 750	-	-	-	-	-	-	67 750	31 486	13 360	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		25 010	25 010	-	-	-	-	1 312	1 312	26 322	24 576	18 975	
Planning and development		15 605	15 605	-	-	-	-	688	688	16 293	12 727	13 491	
Road transport		6 430	6 430	-	-	-	-	44	44	6 474	9 848	5 483	
Environmental protection		2 975	2 975	-	-	-	-	580	580	3 555	2 000	0	
Trading services		1 344 840	1 344 840	-	-	-	-	3 567	3 567	1 348 407	1 435 825	1 489 571	
Energy sources		803 779	803 779	-	-	-	-	(9 000)	(9 000)	794 779	847 370	897 368	
Water management		254 990	254 990	-	-	-	-	7 500	7 500	262 490	264 806	252 630	
Waste water management		151 900	151 900	-	-	-	-	5 067	5 067	156 967	181 383	189 066	
Waste management		134 170	134 170	-	-	-	-	-	-	134 170	142 266	150 507	
Other		-	0	-	-	-	-	-	-	0	-	-	
Total Revenue - Functional	2	2 119 420	2 119 420	-	-	-	-	(26 622)	(26 622)	2 092 798	2 182 074	2 256 118	
Expenditure - Functional													
Governance and administration		363 287	378 773	-	-	-	-	(13 640)	(13 640)	365 133	374 721	383 759	
Executive and council		73 767	73 289	-	-	-	-	(6 188)	(6 188)	67 101	66 698	69 726	
Finance and administration		284 657	300 622	-	-	-	-	(7 613)	(7 613)	293 009	303 004	308 802	
Internal audit		4 863	4 863	-	-	-	-	160	160	5 023	5 019	5 230	
Community and public safety		370 794	356 454	-	-	-	-	(5 050)	(5 050)	351 404	366 759	364 101	
Community and social services		28 762	28 369	-	-	-	-	800	800	29 169	29 798	31 171	
Sport and recreation		79 622	80 222	-	-	-	-	(8 776)	(8 776)	71 445	83 511	87 667	
Public safety		212 178	197 632	-	-	-	-	5 006	5 006	202 638	227 645	237 286	
Housing		50 232	50 232	-	-	-	-	(2 080)	(2 080)	48 152	25 804	7 977	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		243 372	242 262	-	-	-	-	(2 595)	(2 595)	239 667	251 105	265 751	
Planning and development		63 589	62 479	-	-	-	-	(6 091)	(6 091)	56 389	62 305	65 203	
Road transport		150 904	150 904	-	-	-	-	2 812	2 812	153 716	161 508	174 428	
Environmental protection		28 879	28 879	-	-	-	-	684	684	29 563	27 292	26 120	
Trading services		1 127 966	1 127 966	-	-	-	-	6 579	6 579	1 134 544	1 177 962	1 243 520	
Energy sources		674 784	674 784	-	-	-	-	(2 131)	(2 131)	672 653	705 540	746 994	
Water management		181 546	181 546	-	-	-	-	107	107	181 653	185 266	193 517	
Waste water management		156 965	156 965	-	-	-	-	2 953	2 953	159 918	169 211	177 523	
Waste management		114 670	114 670	-	-	-	-	5 650	5 650	120 320	117 945	125 485	
Other		6 921	6 885	-	-	-	-	(2 455)	(2 455)	4 429	7 237	7 567	
Total Expenditure - Functional	3	2 112 340	2 112 340	-	-	-	-	(17 162)	(17 162)	2 095 179	2 177 783	2 264 697	
Surplus/ (Deficit) for the year		7 080	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	4 291	(8 580)	

WC032 Overstrand - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 28/01/2026

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
R thousand	1	A	5	6	7	8	9	10	11	12	13	14
			A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		558 698	558 698	-	-	-	-	(20 621)	(20 621)	538 077	590 604	624 556
Executive and council		78 908	78 908	-	-	-	-	(33 966)	(33 966)	44 942	83 069	86 816
Mayor and Council		78 908	78 908	-	-	-	-	(33 966)	(33 966)	44 942	83 068	86 815
Municipal Manager, Town Secretary and Chief Executive	1	1	1	-	-	-	-	-	-	1	1	1
Finance and administration		479 790	479 790	-	-	-	-	13 345	13 345	493 135	507 536	537 741
Administrative and Corporate Support		229	229	-	-	-	-	-	-	229	238	247
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		477 615	477 615	-	-	-	-	13 000	13 000	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	345	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		334	334	-	-	-	-	-	-	334	354	375
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		50	50	-	-	-	-	-	-	50	53	56
Valuation Service		289	289	-	-	-	-	-	-	289	2 360	3 371
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Government Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		190 872	190 872	-	-	-	-	(10 880)	(10 880)	179 992	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	71 012	-	-	-	-	(10 880)	(10 880)	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	61 530	-	-	-	-	(10 880)	(10 880)	50 650	62 169	62 846
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		67 750	67 750	-	-	-	-	-	-	67 750	31 486	13 360
Housing		67 750	67 750	-	-	-	-	-	-	67 750	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	25 010	-	-	-	-	1 312	1 312	26 322	24 576	18 975
Planning and development		15 605	15 605	-	-	-	-	688	688	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	1 010	-	-	-	-	688	688	1 698	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		6 430	6 430	-	-	-	-	44	44	6 474	9 848	5 483
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		6 430	6 430	-	-	-	-	44	44	6 474	9 848	5 483
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2 975	2 975	-	-	-	-	580	580	3 555	2 000	0
Biodiversity and Landscape		2 975	2 975	-	-	-	-	580	580	3 555	2 000	0
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 344 840	1 344 840	-	-	-	-	3 567	3 567	1 348 407	1 435 825	1 489 571
Energy sources		803 779	803 779	-	-	-	-	(9 000)	(9 000)	794 779	847 370	897 368
Electricity		803 779	803 779	-	-	-	-	(9 000)	(9 000)	794 779	847 370	897 368
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		254 990	254 990	-	-	-	-	7 500	7 500	262 490	264 806	252 630
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		254 990	254 990	-	-	-	-	7 500	7 500	262 490	264 806	252 630
Water Storage		-	-	-	-	-	-	-	-	-	-	-

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	A1	B	C	D	E	F	G	H	I	J
Waste water management		151 900	151 900	-	-	-	-	5 067	5 067	156 967	181 383	189 066
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		151 500	151 500	-	-	-	-	5 000	5 000	156 500	180 959	188 616
<i>Storm Water Management</i>		400	400	-	-	-	-	-	-	400	424	450
<i>Waste Water Treatment</i>		-	-	-	-	-	-	67	67	67	-	-
Waste management		134 170	134 170	-	-	-	-	-	-	134 170	142 266	150 507
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		20	20	-	-	-	-	-	-	20	21	23
<i>Solid Waste Removal</i>		134 150	134 150	-	-	-	-	-	-	134 150	142 244	150 484
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	0	-	-	-	-	-	-	0	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	0	-	-	-	-	-	-	0	-	-
Total Revenue - Functional	2	2 119 420	2 119 420	-	-	-	-	(26 622)	(26 622)	2 092 798	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	Adjus.	Adjus.	Budget	Budget	Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Expenditure - Functional													
Municipal governance and administration		363 287	378 773	-	-	-	-	-	(13 640)	(13 640)	365 133	374 721	383 759
Executive and council		73 767	73 289	-	-	-	-	-	(6 188)	(6 188)	67 101	66 698	69 726
Mayor and Council		55 529	55 529	-	-	-	-	-	(2 219)	(2 219)	53 310	51 186	53 471
Municipal Manager, Town Secretary and Chief Executive		18 238	17 760	-	-	-	-	-	(3 968)	(3 968)	13 792	15 511	16 255
Finance and administration		284 657	300 622	-	-	-	-	-	(7 613)	(7 613)	293 009	303 004	308 802
Administrative and Corporate Support		42 098	43 178	-	-	-	-	-	5 454	5 454	48 632	41 734	43 888
Asset Management		1 500	1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
Finance		111 291	111 471	-	-	-	-	-	(3 513)	(3 513)	107 958	128 498	126 511
Fleet Management		8 913	8 882	-	-	-	-	-	2 834	2 834	11 715	9 456	10 024
Human Resources		19 843	19 836	-	-	-	-	-	(1 201)	(1 201)	18 635	20 993	22 128
Information Technology		32 798	42 175	-	-	-	-	-	(2 189)	(2 189)	39 985	33 306	34 495
Legal Services		9 586	9 656	-	-	-	-	-	807	807	10 463	10 210	10 590
Marketing, Customer Relations, Publicity and Media Co-		3 209	9 059	-	-	-	-	-	(1 306)	(1 306)	7 754	3 334	3 477
Property Services		27 203	26 648	-	-	-	-	-	(2 815)	(2 815)	23 834	27 459	29 015
Risk Management		1 547	1 547	-	-	-	-	-	168	168	1 715	1 616	1 686
Security Services		6 141	6 141	-	-	-	-	-	1 830	1 830	7 971	6 731	6 471
Supply Chain Management		20 529	20 529	-	-	-	-	-	(7 682)	(7 682)	12 847	18 167	19 019
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		4 863	4 863	-	-	-	-	-	160	160	5 023	5 019	5 230
Governance Function		4 863	4 863	-	-	-	-	-	160	160	5 023	5 019	5 230
Community and public safety		370 794	356 454	-	-	-	-	-	(5 050)	(5 050)	351 404	366 759	364 101
Community and social services		28 762	28 369	-	-	-	-	-	800	800	29 169	29 798	31 171
Aged Care		1	1	-	-	-	-	-	0	0	1	1	1
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		1 000	1 000	-	-	-	-	-	40	40	1 040	1 110	1 232
Cemeteries, Funeral Parlours and Crematoriums		3 111	3 111	-	-	-	-	-	(506)	(506)	2 605	3 257	3 402
Child Care Facilities		-	-	-	-	-	-	-	20	20	20	-	-
Community Halls and Facilities		13 281	12 888	-	-	-	-	-	1 246	1 246	14 134	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	80 222	-	-	-	-	-	(8 776)	(8 776)	71 445	83 511	87 667
Beaches and Jetties		9 278	11 078	-	-	-	-	-	844	844	11 923	9 693	10 145
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		46 107	46 107	-	-	-	-	-	(9 270)	(9 270)	36 837	48 451	50 952
Recreational Facilities		15 529	15 929	-	-	-	-	-	309	309	16 238	16 207	16 942
Sports Grounds and Stadiums		8 707	7 107	-	-	-	-	-	(660)	(660)	6 448	9 160	9 628
Public safety		212 178	197 632	-	-	-	-	-	5 006	5 006	202 638	227 645	237 286
Civil Defence		29 516	15 254	-	-	-	-	-	1 285	1 285	16 539	32 084	33 699
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		40 863	40 742	-	-	-	-	-	3 503	3 503	44 245	43 506	45 855
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		54 735	54 689	-	-	-	-	-	17 372	17 372	72 060	60 073	60 971
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		87 064	86 947	-	-	-	-	-	(17 153)	(17 153)	69 794	91 982	96 760
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		50 232	50 232	-	-	-	-	-	(2 080)	(2 080)	48 152	25 804	7 977
Housing		50 232	50 232	-	-	-	-	-	(2 080)	(2 080)	48 152	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	242 262	-	-	-	-	-	(2 595)	(2 595)	239 667	251 105	265 751
Planning and development		63 589	62 479	-	-	-	-	-	(6 091)	(6 091)	56 389	62 305	65 203
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 730	3 745	-	-	-	-	-	97	97	3 842	3 921	4 110
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		5 539	5 289	-	-	-	-	-	83	83	5 372	4 092	4 245
Economic Development/Planning		8 737	8 737	-	-	-	-	-	(4 099)	(4 099)	4 639	6 451	6 753
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		28 212	27 337	-	-	-	-	-	1 136	1 136	28 473	29 578	30 939
Project Management Unit		17 372	17 372	-	-	-	-	-	(3 308)	(3 308)	14 063	18 262	19 156
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		150 904	150 904	-	-	-	-	-	2 812	2 812	153 716	161 508	174 428
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		2 270	2 270	-	-	-	-	-	(128)	(128)	2 142	2 388	2 506
Roads		148 634	148 634	-	-	-	-	-	2 940	2 940	151 574	159 120	171 923
Taxi Flanks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		28 879	28 879	-	-	-	-	-	684	684	29 563	27 292	26 120
Biodiversity and Landscape		27 069	27 069	-	-	-	-	-	684	684	27 753	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	1 127 966	-	-	-	-	-	6 579	6 579	1 134 544	1 177 962	1 243 520
Energy sources		674 784	674 784	-	-	-	-	-	(2 131)	(2 131)	672 653	705 540	746 994
Electricity		672 407	672 407	-	-	-	-	-	(2 131)	(2 131)	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	181 546	-	-	-	-	-	107	107	181 653	185 266	193 517
Water Treatment		102 611	102 611	-	-	-	-	-	(2 652)	(2 652)	99 959	104 067	110 423
Water Distribution		70 724	70 724	-	-	-	-	-	2 903	2 903	73 626	72 742	74 793
Water Storage		8 212	8 212	-	-	-	-	-	(144)	(144)	8 068	8 457	8 301
Waste water management		156 965	156 965	-	-	-	-	-	2 953	2 953	159 918	169 211	177

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	A1	B	C	D	E	F	G	H		
<i>Public Toilets</i>		3 812	3 812	-	-	-	-	(1 133)	(1 133)	2 679	4 011	4 210
<i>Sewerage</i>		85 049	85 049	-	-	-	-	6 185	6 185	91 233	94 148	99 194
<i>Storm Water Management</i>		23 478	23 478	-	-	-	-	(2 123)	(2 123)	21 355	24 424	25 392
<i>Waste Water Treatment</i>		44 626	44 626	-	-	-	-	25	25	44 651	46 627	48 727
Waste management		114 670	114 670	-	-	-	-	5 650	5 650	120 320	117 945	125 485
<i>Recycling</i>		252	252	-	-	-	-	-	-	252	203	280
<i>Solid Waste Disposal (Landfill Sites)</i>		59 761	59 801	-	-	-	-	(1 865)	(1 865)	57 936	60 326	64 908
<i>Solid Waste Removal</i>		54 657	54 617	-	-	-	-	7 515	7 515	62 132	57 416	60 297
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		6 921	6 885	-	-	-	-	(2 455)	(2 455)	4 429	7 237	7 567
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		6 921	6 885	-	-	-	-	(2 455)	(2 455)	4 429	7 237	7 567
Total Expenditure - Functional	3	2 112 340	2 112 340	-	-	-	-	(17 162)	(17 162)	2 095 179	2 177 783	2 264 697
Surplus/ (Deficit) for the year		7 080	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	4 291	(8 580)

WC032 Overstrand - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/01/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Council		78 908	78 908	-	-	-	-	(33 966)	(33 966)	44 942	83 068	86 815
Vote 2 - Office of the Municipal Manager		515	515	-	-	-	-	345	345	860	546	579
Vote 3 - Corporate Services		1 274	1 274	-	-	-	-	-	-	1 274	1 345	1 419
Vote 4 - Financial Services		477 666	477 666	-	-	-	-	13 000	13 000	490 666	503 242	532 331
Vote 5 - Infrastructure Services		1 419 613	1 419 613	-	-	-	-	4 298	4 298	1 423 911	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	71 012	-	-	-	-	(10 880)	(10 880)	60 132	71 492	72 585
Vote 8 - Planning and Development		17 494	17 494	-	-	-	-	580	580	18 074	16 692	16 433
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 119 420	2 119 420	-	-	-	-	(26 622)	(26 622)	2 092 798	2 182 074	2 256 118
Expenditure by Vote	1											
Vote 1 - Municipal Council		55 516	55 516	-	-	-	-	(2 219)	(2 219)	53 297	51 174	53 459
Vote 2 - Office of the Municipal Manager		33 702	33 702	-	-	-	-	(4 529)	(4 529)	29 173	35 365	36 868
Vote 3 - Corporate Services		82 589	82 589	-	-	-	-	(1 377)	(1 377)	81 212	85 570	88 975
Vote 4 - Financial Services		171 468	171 468	-	-	-	-	3 045	3 045	174 513	188 610	189 903
Vote 5 - Infrastructure Services		1 293 520	1 293 520	-	-	-	-	(3 538)	(3 538)	1 289 982	1 327 938	1 386 610
Vote 6 - Community Services		203 116	203 116	-	-	-	-	(9 325)	(9 325)	193 791	203 744	213 945
Vote 7 - Municipal Public Safety		201 555	201 555	-	-	-	-	3 968	3 968	205 522	216 833	225 625
Vote 8 - Planning and Development		70 875	70 875	-	-	-	-	(3 186)	(3 186)	67 688	68 549	69 312
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 112 340	2 112 340	-	-	-	-	(17 162)	(17 162)	2 095 179	2 177 783	2 264 697
Surplus/ (Deficit) for the year	2	7 080	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	4 291	(8 580)

WC032 Overstrand - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/01/2026

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			
R thousands													
Revenue by Vote	1												
Vote 1 - Municipal Council		78 908	78 908	--	--	--	--	(33 966)	(33 966)	44 942	83 068	86 815	86 815
1.1 - Council: Council's General		78 908	78 908	--	--	--	--	(33 966)	(33 966)	44 942	83 068	86 815	86 815
1.2 - Council: Mayors Office		--	--	--	--	--	--	--	--	--	--	--	--
1.3 - Council: Pensioners & Continued Members		--	--	--	--	--	--	--	--	--	--	--	--
1.4 -		--	--	--	--	--	--	--	--	--	--	--	--
1.5 -		--	--	--	--	--	--	--	--	--	--	--	--
1.6 -		--	--	--	--	--	--	--	--	--	--	--	--
1.7 -		--	--	--	--	--	--	--	--	--	--	--	--
1.8 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 2 - Office of the Municipal Manager		515	515	--	--	--	--	--	345	345	860	546	579
2.1 - MM: Municipal Manager		--	--	--	--	--	--	--	--	--	--	--	--
2.2 - MM: Internal Audit		--	--	--	--	--	--	--	--	--	515	--	--
2.3 - MM: Strategic Support Services		515	515	--	--	--	--	--	--	--	--	546	579
2.4 - MM: Legal Services & Contract Management		--	--	--	--	--	--	--	345	345	345	--	--
2.5 - 0		--	--	--	--	--	--	--	--	--	--	--	--
2.6 - 0		--	--	--	--	--	--	--	--	--	--	--	--
2.7 - 0		--	--	--	--	--	--	--	--	--	--	--	--
2.8 - 0		--	--	--	--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		1 274	1 274	--	--	--	--	--	--	--	1 274	1 345	1 419
3.1 - Corp: Director: Corporate Services		0	0	--	--	--	--	--	--	0	0	0	0
3.2 - Corp: Risk Management		--	--	--	--	--	--	--	--	--	--	--	--
3.3 - Corp: Human Resources Management		1 272	1 272	--	--	--	--	--	--	--	1 272	1 342	1 417
3.4 - Corp: Info & Communication Technology		--	--	--	--	--	--	--	--	--	--	--	--
3.5 - Corp: Business Architecture & CRM		--	--	--	--	--	--	--	--	--	--	--	--
3.6 - Corp: Administrative Support Services		3	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	477 666	--	--	--	--	--	13 000	13 000	490 666	503 242	532 331
4.1 - Fin: Chief Financial Officer		--	--	--	--	--	--	--	--	--	--	--	--
4.2 - Fin: Financial Accounting		58 143	58 143	--	--	--	--	--	13 000	13 000	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	1 963	2 156	2 156
4.6 -		--	--	--	--	--	--	--	--	--	--	--	--
4.7 -		--	--	--	--	--	--	--	--	--	--	--	--
4.8 - 0		--	--	--	--	--	--	--	--	--	--	--	--
4.9 - 0		--	--	--	--	--	--	--	--	--	--	--	--
4.10 - 0		--	--	--	--	--	--	--	--	--	--	--	--
Vote 5 - Infrastructure Services		1 419 613	1 419 613	--	--	--	--	--	4 298	4 298	1 423 911	1 476 820	1 508 055
5.1 - Infra: Chief Engineer: Infrastructure Services		0	0	--	--	--	--	--	--	--	0	0	0
5.2 - Infra: Civil Infrastructure Planning, Project Management & Housing Development		68 342	68 342	--	--	--	--	--	688	688	69 030	31 146	13 000
5.3 - Infra: Waste Management		134 170	134 170	--	--	--	--	--	--	--	134 170	142 266	150 507
5.4 - Infra: Civil Engineering Services		130	130	--	--	--	--	--	--	--	130	130	146
5.5 - Infra: Water		254 990	254 990	--	--	--	--	--	7 500	7 500	262 490	264 806	252 630
5.6 - Infra: Sewerage		151 500	151 500	--	--	--	--	--	5 067	5 067	156 567	180 959	188 616
5.7 - Infra: Roads		6 300	6 300	--	--	--	--	--	44	44	6 344	9 718	5 337
5.8 - Infra: Stormwater		400	400	--	--	--	--	--	44	44	400	424	450
5.9 - Infra: Electricity		803 779	803 779	--	--	--	--	--	(9 000)	(9 000)	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	9 847	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	1 566	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	956
Vote 7 - Municipal Public Safety		71 012	71 012	--	--	--	--	--	(10 880)	(10 880)	60 132	71 492	72 585
7.1 - MPS: Director: Municipal Public Safety		--	--	--	--	--	--	--	--	--	--	--	--
7.2 - MPS: Traffic Services		61 530	61 530	--	--	--	--	--	(10 880)	(10 880)	50 650	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	17 494	--	--	--	--	--	580	580	18 074	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	2 508	2 659
8.3 - P&D: Environmental Management & Conservation		2 975	2 975	--	--	--	--	--	580	580	3 555	2 000	0
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	2 119 420	--	--	--	--	--	(26 622)	(26 622)	2 092 798	2 182 074	2 256 118
Expenditure by Vote	1												
Vote 1 - Municipal Council		55 516	55 516	--	--	--	--	--	(2 219)	(2 219)	53 297	51 174	53 459
1.1 - Council: Council's General		54 310	54 310	--	--	--	--	--	(2 219)	(2 219)	52 091	49 914	52 143
1.2 - Council: Mayors Office		1 205	1 205	--	--	--	--	--	--	--	1 205	1 259	1 315
1.3 - Council: Pensioners & Continued Members		1	1	--	--	--	--	--	--	0	1	1	1
1.4 -		--	--	--	--	--	--	--	--	--	--	--	--
1.5 -		--	--	--	--	--	--	--	--	--	--	--	--
1.6 -		--	--	--	--	--	--	--	--	--	--	--	--
1.7 -		--	--	--	--	--	--	--	--	--	--	--	--
1.8 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 2 - Office of the Municipal Manager		33 702	33 702	--	--	--	--	--	(4 529)	(4 529)	29 173	35 365	36 868
2.1 - MM: Municipal Manager		4 277	4 299	--	--	--	--	--	357	357	4 657	4 471	4 670
2.2 - MM: Internal Audit		4 863	4 863	--	--	--	--	--	160	160	5 023	5 019	5 230
2.3 - MM: Strategic Support Services		19 112	19 090										

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			
R thousands													
3.8 - 0		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - 0		-	-	-	-	-	-	-	-	-	-	-	-
3.10 - 0		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		171 468	171 468	-	-	-	-	3 045	3 045	174 513	188 610	189 903	
4.1 - Fin:Chief Financial Officer		2 693	2 693	-	-	-	-	(1 408)	(1 408)	1 285	2 826	2 961	
4.2 - Fin:Financial Accounting		10 735	10 735	-	-	-	-	246	246	10 981	10 724	11 254	
4.3 - Fin:Revenue Management		73 960	74 050	-	-	-	-	(3 136)	(3 136)	70 914	82 371	77 904	
4.4 - Fin:Expenditure, Fleet & Asset Management		55 343	55 343	-	-	-	-	15 377	15 377	70 720	69 926	69 664	
4.5 - Fin:Supply Chain Management		28 737	28 647	-	-	-	-	(8 034)	(8 034)	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	1 293 520	-	-	-	-	(3 538)	(3 538)	1 289 982	1 327 938	1 386 610	
5.1 - Infra:Chief Engineer:Infrastructure Services		4 037	4 037	-	-	-	-	54	54	4 091	4 211	4 384	
5.2 - Infra:Civil Infrastructure Planning, Project Management & Housing Development		195 507	195 507	-	-	-	-	(3 242)	(3 242)	192 266	179 711	170 913	
5.3 - Infra:Waste Management		69 573	69 573	-	-	-	-	2 251	2 251	71 824	70 518	75 630	
5.4 - Infra:Civil Engineering Services		68 309	68 309	-	-	-	-	287	287	68 596	72 087	75 657	
5.5 - Infra:Water		69 627	69 627	-	-	-	-	458	458	70 085	66 745	68 381	
5.6 - Infra:Sewerage		86 876	86 876	-	-	-	-	4 308	4 308	91 183	95 704	100 453	
5.7 - Infra:Roads		102 911	102 911	-	-	-	-	(2 967)	(2 967)	99 943	110 661	120 548	
5.8 - Infra:Stormwater		23 478	23 478	-	-	-	-	(2 123)	(2 123)	21 355	24 424	25 392	
5.9 - Infra:Electricity		673 202	673 202	-	-	-	-	(2 562)	(2 562)	670 640	703 878	745 254	
5.10 - Infra:Mechanical Workshop Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Community Services		203 116	203 116	-	-	-	-	(9 325)	(9 325)	193 791	203 744	213 945	
6.1 - Comm:Director:Community Services		6 655	6 805	-	-	-	-	2 547	2 547	8 352	2 293	2 393	
6.2 - Comm:Community Services		11 744	11 744	-	-	-	-	(9 802)	(9 802)	1 942	12 236	12 846	
6.3 - Comm:Resorts		13 193	13 593	-	-	-	-	355	355	13 948	13 766	14 390	
6.4 - Comm:Park and Open Spaces & Cemeteries		37 677	37 677	-	-	-	-	(1 461)	(1 461)	36 216	39 672	41 699	
6.5 - Comm:Sportsfields		6 059	4 459	-	-	-	-	(1 999)	(1 999)	4 260	6 388	6 734	
6.6 - Comm:Beaches & Slipways		11 534	13 334	-	-	-	-	879	879	14 213	12 049	12 606	
6.7 - Comm:Refuse Removal & CBD Cleansing		43 766	43 766	-	-	-	-	(254)	(254)	43 512	45 986	48 285	
6.8 - Comm:Integrated Human Settlements & Development		9 199	9 199	-	-	-	-	(1 177)	(1 177)	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	52 170	-	-	-	-	(213)	(213)	51 957	50 126	52 999	
Vote 7 - Municipal Public Safety		201 555	201 555	-	-	-	-	3 968	3 968	205 522	216 833	225 625	
7.1 - MPS:Director: Municipal Public Safety		4 928	4 695	-	-	-	-	(1 039)	(1 039)	3 656	4 853	5 045	
7.2 - MPS:Traffic Services		88 634	88 632	-	-	-	-	(17 108)	(17 108)	71 524	93 650	98 521	
7.3 - MPS:Law Enforcement Services		52 527	52 509	-	-	-	-	2 009	2 009	54 518	56 859	60 304	
7.4 - MPS:Fire & Rescue		39 673	39 627	-	-	-	-	19 513	19 513	59 140	41 827	44 094	
7.5 - MPS:Disaster Management		7 189	7 189	-	-	-	-	(887)	(887)	6 301	9 901	8 037	
7.6 - MPS:Safety,Security & CCTV		8 903	8 903	-	-	-	-	1 481	1 481	10 384	9 743	9 624	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 - 0		-	-	-	-	-	-	-	-	-	-	-	
7.10 - 0		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Planning and Development		70 875	70 875	-	-	-	-	(3 186)	(3 186)	67 688	68 549	69 312	
8.1 - P&D:Director:Planning & Development		5 722	5 722	-	-	-	-	(4 546)	(4 546)	1 174	6 004	6 265	
8.2 - P&D:Town Planning & Spatial Planning		14 569	14 565	-	-	-	-	(74)	(74)	14 491	15 304	16 030	
8.3 - P&D:Environmental Management & Conservation		28 878	28 879	-	-	-	-	684	684	29 563	27 292	26 120	
8.4 - P&D:Building Control		9 795	9 799	-	-	-	-	1 251	1 251	11 051	10 294	10 790	
8.5 - P&D:Socio-Economic Programme		7 295	7 295	-	-	-	-	109	109	7 404	4 823	5 007	
8.6 - P&D:Tourism		-	-	-	-	-	-	-	-	-	-	-	
8.7 - P&D:Property Management		4 615	4 615	-	-	-	-	(609)	(609)	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	2 112 340	-	-	-	-	(17 162)	(17 162)	2 095 179	2 177 783	2 264 697	
Surplus/ (Deficit) for the year	2	7 080	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	4 291	(8 580)	

WC032 Overstrand - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 28/01/2026

Description	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
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	745 540	745 540	-	-	-	-	(27 406)	(27 406)	718 135	791 153	838 623
Service charges - Water	2	209 109	209 109	-	-	-	-	(306)	(306)	208 803	221 026	234 288
Service charges - Waste Water Management	2	129 533	129 533	-	-	-	-	(2 754)	(2 754)	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	63 725	-	-	-	-	345	345	64 070	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	55 000	-	-	-	-	13 000	13 000	68 000	58 900	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	5 554	-	-	-	-	67	67	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	52 537	-	-	-	-	(10 192)	(10 192)	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	205 957	-	-	-	-	580	580	206 537	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		2 017 871	2 017 871	-	-	-	-	(26 666)	(26 666)	1 991 205	2 105 031	2 203 743
Expenditure By Type												
Employee related costs		618 840	618 775	-	-	-	-	(23 868)	(23 868)	594 907	642 014	672 999
Remuneration of councillors		14 012	14 012	-	-	-	-	-	-	14 012	15 062	16 151
Bulk purchases - electricity		556 160	556 160	-	-	-	-	(2 970)	(2 970)	553 190	585 970	622 242
Inventory consumed		76 168	74 217	-	-	-	-	(556)	(556)	73 662	75 536	82 189
Debt impairment		70 770	70 770	-	-	-	-	(45 769)	(45 769)	25 001	74 309	78 024
Depreciation and amortisation		167 211	167 211	-	-	-	-	-	-	167 211	176 609	186 617
Interest		51 227	51 227	-	-	-	-	(6 187)	(6 187)	45 040	44 657	45 526
Contracted services		356 644	357 700	-	-	-	-	26 629	26 629	384 329	383 930	392 682
Transfers and subsidies		16 770	16 770	-	-	-	-	-	-	16 770	17 487	18 128
Irrecoverable debts written off		20 000	20 000	-	-	-	-	40 131	40 131	60 131	20 000	20 000
Operational costs		164 539	165 499	-	-	-	-	(4 572)	(4 572)	160 927	142 210	130 139
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		2 112 340	2 112 340	-	-	-	-	(17 162)	(17 162)	2 095 179	2 177 783	2 264 697
Surplus/(Deficit)		(94 469)	(94 469)	-	-	-	-	(9 504)	(9 504)	(103 973)	(72 752)	(60 955)
Transfers and subsidies - capital (monetary allocations)		101 549	101 549	-	-	-	-	-	-	101 549	77 043	52 375
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	44	44	44	-	-
Surplus/(Deficit) after capital transfers & contributions		7 080	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	4 291	(8 580)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		7 080	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	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	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	4 291	(8 580)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		7 080	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	4 291	(8 580)

WC032 Overstrand - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 28/01/2026

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	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2026/27	+2 2027/28	
R thousands													
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	8 420	-	-	-	-	-	-	-	8 263	-	-
Vote 5 - Infrastructure Services		215 840	215 840	-	-	-	-	(4 151)	(4 151)	(4 151)	211 689	147 043	132 375
Vote 6 - Community Services		2 925	2 925	-	-	-	-	(1 600)	(1 600)	(1 600)	1 325	-	-
Vote 7 - Municipal Public Safety		3 792	3 792	-	-	-	-	700	700	700	4 092	-	-
Vote 8 - Planning and Development		29	29	-	-	-	-	-	-	-	29	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	234 321	233 921	-	-	-	-	(5 208)	(5 208)	(5 208)	228 713	147 043	132 375
Single-year expenditure to be adjusted	2												
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		15	15	-	-	-	-	6	6	6	21	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		16 060	16 460	-	-	-	-	(749)	(749)	(749)	15 711	-	-
Vote 5 - Infrastructure Services		7 950	7 950	-	-	-	-	4 217	4 217	4 217	12 167	-	-
Vote 6 - Community Services		-	-	-	-	-	-	1 877	1 877	1 877	1 877	-	-
Vote 7 - Municipal Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	128	128	128	128	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		24 025	24 425	-	-	-	-	5 479	5 479	5 479	29 904	-	-
Total Capital Expenditure - Vote		258 346	258 346	-	-	-	-	271	271	271	258 616	147 043	132 375
Capital Expenditure - Functional													
Governance and administration		3 500	3 500	-	-	-	-	73	73	73	3 573	-	-
Executive and council		70	70	-	-	-	-	6	6	6	76	-	-
Finance and administration		3 430	3 430	-	-	-	-	67	67	67	3 497	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		72 520	72 520	-	-	-	-	488	488	488	73 008	15 000	22 392
Community and social services		6 625	6 625	-	-	-	-	(448)	(448)	(448)	6 177	-	-
Sport and recreation		33 901	33 901	-	-	-	-	(133)	(133)	(133)	33 768	2 000	9 392
Public safety		7 452	7 452	-	-	-	-	1 069	1 069	1 069	8 521	-	-
Housing		24 542	24 542	-	-	-	-	-	-	-	24 542	13 000	13 000
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		18 954	18 954	-	-	-	-	1 811	1 811	1 811	20 765	9 400	5 000
Planning and development		1 554	1 554	-	-	-	-	1 411	1 411	1 411	2 965	-	-
Road transport		17 400	17 400	-	-	-	-	400	400	400	17 800	9 400	5 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		163 372	163 372	-	-	-	-	(2 101)	(2 101)	(2 101)	161 271	122 643	104 983
Energy sources		60 218	60 218	-	-	-	-	(11 605)	(11 605)	(11 605)	48 613	30 551	38 983
Water management		63 653	63 653	-	-	-	-	9 816	9 816	9 816	73 470	51 142	23 800
Waste water management		34 560	34 560	-	-	-	-	(312)	(312)	(312)	34 248	38 850	38 300
Waste management		4 940	4 940	-	-	-	-	-	-	-	4 940	2 100	3 900
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	258 346	258 346	-	-	-	-	271	271	271	258 616	147 043	132 375
Funded by:													
National Government		76 207	76 207	-	-	-	-	-	-	-	76 207	64 043	39 375
Provincial Government		25 342	25 342	-	-	-	-	-	-	-	25 342	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	44	44	44	-	-
Transfers recognised - capital	4	101 549	101 549	-	-	-	-	44	44	44	101 593	77 043	52 375
Borrowing		106 337	106 337	-	-	-	-	(1 419)	(1 419)	(1 419)	104 918	70 000	80 000
Internally generated funds		50 460	50 460	-	-	-	-	1 646	1 646	1 646	52 106	-	-
Total Capital Funding		258 346	258 346	-	-	-	-	271	271	271	258 616	147 043	132 375

WC032 Overstrand - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 28/01/2026

Vote Description	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		
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	8 420					(157)	(157)	8 263		
4.1 - Fin:Chief Financial Officer		170	170					18	18	188		
4.2 - Fin:Financial Accounting												
4.3 - Fin:Revenue Management												
4.4 - Fin:Expenditure, Fleet & Asset Management		8 250	8 250					(175)	(175)	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	215 840					(4 151)	(4 151)	211 689	147 043	132 375
5.1 - Infra:Chief Engineer:Infrastructure Services		5 725	5 725					(3 500)	(3 500)	2 225	2 000	2 500
5.2 - Infra:Civil Infrastructure Planning, Project Management		146 406	146 406					10 424	10 424	156 831	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	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	52 018					(11 155)	(11 155)	40 863	28 551	36 483
5.10 - Infra:Mechanical Workshop Fleet Management												
Vote 6 - Community Services		2 925	2 925					(1 600)	(1 600)	1 325		
6.1 - Comm:Director:Community Services		1 925	1 925					(1 600)	(1 600)	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:Intergrated Human Settlements & Development												
6.9 - Comm:Library Services												
6.10 - Comm:Halls, Facilities&Building Maintenance												
Vote 7 - Municipal Public Safety		3 792	3 392					700	700	4 092		
7.1 - MPS:Director: Municipal Public Safety		492	492					300	300	792		
7.2 - MPS:Traffic Services												
7.3 - MPS:Law Enforcement Services		300	300							300		
7.4 - MPS:Fire & Rescue		3 000	2 600					400	400	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							29		
8.1 - P&D:Director:Planning & Development		29	29							29		
8.2 - P&D:Town Planning & Spatial Planning												
8.3 - P&D:Environmental Management & Conservation												
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	233 921					(5 208)	(5 208)	228 713	147 043	132 375
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Municipal Council												

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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		15	15	-	-	-	-	6	6	21	-	-	-
2.1 - MM:Municipal Manager		15	15	-	-	-	-	6	6	21	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Corp:Director:Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Corp:Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Corp:Human Resources Management		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Corp:Info & Communication Technology		-	-	-	-	-	-	-	-	-	-	-	-
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		16 060	16 460	-	-	-	-	(749)	(749)	15 711	-	-	-
4.1 - Fin:Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Fin:Financial Accounting		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Fin:Revenue Management		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Fin:Expenditure, Fleet & Asset Management		16 060	16 460	-	-	-	-	(749)	(749)	15 711	-	-	-
4.5 - Fin:Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - 0		-	-	-	-	-	-	-	-	-	-	-	-
4.9 - 0		-	-	-	-	-	-	-	-	-	-	-	-
4.10 - 0		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure Services		7 950	7 950	-	-	-	-	4 217	4 217	12 167	-	-	-
5.1 - Infra:Chief Engineer:Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Infra:Civil Infrastructure Planning, Project Management		6 800	6 800	-	-	-	-	1 343	1 343	8 143	-	-	-
5.3 - Infra:Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Infra:Civil Engineering Services		1 150	1 150	-	-	-	-	279	279	1 429	-	-	-
5.5 - Infra:Water		-	-	-	-	-	-	-	-	-	-	-	-
5.6 - Infra:Sewerage		-	-	-	-	-	-	-	-	-	-	-	-
5.7 - Infra:Roads		-	-	-	-	-	-	2 395	2 395	2 395	-	-	-
5.8 - Infra:Stormwater		-	-	-	-	-	-	200	200	200	-	-	-
5.9 - Infra:Electricity		-	-	-	-	-	-	-	-	-	-	-	-
5.10 - Infra:Mechanical Workshop Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		-	-	-	-	-	-	1 877	1 877	1 877	-	-	-
6.1 - Comm:Director:Community Services		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Comm:Community Services		-	-	-	-	-	-	1 739	1 739	1 739	-	-	-
6.3 - Comm:Resorts		-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Comm:Parks and Open Spaces & Cemeteries		-	-	-	-	-	-	10	10	10	-	-	-
6.5 - Comm:Sportsfields		-	-	-	-	-	-	-	-	-	-	-	-
6.6 - Comm:Beaches & Slipways		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	128	128	128	-	-	-
Vote 7 - Municipal Public Safety		-	-	-	-	-	-	128	128	128	-	-	-
7.1 - MPS:Director: Municipal Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
7.2 - MPS:Traffic Services		-	-	-	-	-	-	-	-	-	-	-	-
7.3 - MPS:Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-	-
7.4 - MPS:Fire & Rescue		-	-	-	-	-	-	68	68	68	-	-	-
7.5 - MPS:Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
7.6 - MPS:Safety, Security & CCTV		-	-	-	-	-	-	60	60	60	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-
7.9 - 0		-	-	-	-	-	-	-	-	-	-	-	-
7.10 - 0		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
8.1 - P&D:Director:Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-
8.2 - P&D:Town Planning & Spatial Planning		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - P&D:Environmental Management & Conservation		-	-	-	-	-	-	-	-	-	-	-	-
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 single-year expenditure sub-total		24 025	24 425	-	-	-	-	5 479	5 479	29 904	-	-	-
Total Capital Expenditure		258 346	258 346	-	-	-	-	271	271	258 616	147 043	132 375	-

WC032 Overstrand - Table B6 Consolidated Adjustments Budget Financial Position - 28/01/2026

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	723 115	--	--	--	--	67 982	67 982	791 096	887 572	982 761
Trade and other receivables from exchange transactions	1	110 653	110 653	--	--	--	--	(20 423)	(20 423)	90 229	73 250	56 615
Receivables from non-exchange transactions	1	35 577	35 577	--	--	--	--	15 181	15 181	50 759	46 443	42 811
Current portion of non-current receivables		--	--	--	--	--	--	--	--	--	--	--
Inventory		15 588	15 588	--	--	--	--	--	--	15 588	15 624	15 649
VAT		1 800	1 800	--	--	--	--	--	--	1 800	1 817	1 836
Other current assets		55 610	55 610	--	--	--	--	--	--	55 610	56 670	57 740
Total current assets		942 343	942 343	--	--	--	--	62 740	62 740	1 005 083	1 081 376	1 157 412
Non current assets												
Investments		8 400	8 400	--	--	--	--	--	--	8 400	--	--
Investment property		168 225	168 225	--	--	--	--	--	--	168 225	170 585	173 956
Property, plant and equipment		3 871 372	3 871 372	--	--	--	--	271	271	3 871 643	3 842 456	3 788 613
Biological assets		--	--	--	--	--	--	--	--	--	--	--
Living and non-living resources	1	980	980	--	--	--	--	--	--	980	912	844
Heritage assets		109 625	109 625	--	--	--	--	--	--	109 625	109 625	109 625
Intangible assets		7 488	7 488	--	--	--	--	--	--	7 488	7 177	6 845
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	4 166 089	--	--	--	--	271	271	4 166 360	4 130 755	4 079 883
TOTAL ASSETS		5 108 433	5 108 433	--	--	--	--	63 011	63 011	5 171 443	5 212 131	5 237 295
LIABILITIES												
Current liabilities												
Bank overdraft		--	--	--	--	--	--	--	--	--	--	--
Financial liabilities		61 383	61 383	--	--	--	--	--	--	61 383	72 116	80 823
Consumer deposits		69 665	69 665	--	--	--	--	--	--	69 665	71 715	73 765
Trade and other payables from exchange transactions		133 297	133 297	--	--	--	--	--	--	133 297	133 582	133 874
Trade and other payables from non-exchange transactions		--	--	--	--	--	--	--	--	--	--	--
Provisions		48 242	48 242	--	--	--	--	1 425	1 425	49 667	54 887	56 948
VAT		6 076	6 076	--	--	--	--	--	--	6 076	8 958	12 013
Other current liabilities		7 966	7 966	--	--	--	--	--	--	7 966	8 285	8 616
Total current liabilities		326 629	326 629	--	--	--	--	1 425	1 425	328 054	349 542	366 044
Non current liabilities												
Borrowing	1	360 476	360 476	--	--	--	--	--	--	360 476	358 360	357 532
Provisions	1	186 928	186 928	--	--	--	--	(1 525)	(1 525)	185 403	184 855	184 977
Long term portion of trade payables		--	--	--	--	--	--	--	--	--	--	--
Other non-current liabilities		145 765	145 765	--	--	--	--	(3 111)	(3 111)	142 654	148 485	154 548
Total non current liabilities		693 169	693 169	--	--	--	--	(4 636)	(4 636)	688 533	691 700	697 057
TOTAL LIABILITIES		1 019 798	1 019 798	--	--	--	--	(3 212)	(3 212)	1 016 586	1 041 242	1 063 101
NET ASSETS	2	4 088 634	4 088 634	--	--	--	--	66 223	66 223	4 154 857	4 170 889	4 174 194
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 085 404	4 085 404	--	--	--	--	66 223	66 223	4 151 626	4 167 658	4 170 962
Funds and Reserves		3 231	3 231	--	--	--	--	--	--	3 231	3 232	3 233
Other		--	--	--	--	--	--	--	--	--	--	--
TOTAL COMMUNITY WEALTH/EQUITY		4 088 634	4 088 634	--	--	--	--	66 223	66 223	4 154 857	4 170 889	4 174 194

WC032 Overstrand - Table B7 Consolidated Adjustments Budget Cash Flows - 28/01/2026

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	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		395 671	395 671	-	-	-	-	-	-	395 671	419 108	443 938
Service charges		1 191 297	1 191 297	-	-	-	-	(30 466)	(30 466)	1 160 831	1 266 811	1 342 820
Other revenue		95 718	95 718	-	-	-	-	1 100	1 100	96 818	72 678	54 427
Transfers and Subsidies - Operational	1	205 957	205 957	-	-	-	-	580	580	206 537	210 874	218 553
Transfers and Subsidies - Capital	1	101 549	101 549	-	-	-	-	44	44	101 593	77 043	52 375
Interest		55 000	55 000	-	-	-	-	13 000	13 000	68 000	58 300	61 798
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1 753 448)	(1 753 448)	-	-	-	-	10 744	10 744	(1 742 704)	(1 809 459)	(1 892 629)
Finance charges		(51 227)	(51 227)	-	-	-	-	6 187	6 187	(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	223 747	-	-	-	-	1 189	1 189	224 936	233 212	217 629
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	-	-	-	-	-	-	30 167	(360)	-
Payments												
Capital assets		(258 346)	(258 346)	-	-	-	-	(271)	(271)	(258 616)	(147 043)	(132 375)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(228 178)	(228 178)	-	-	-	-	(271)	(271)	(228 449)	(147 403)	(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	-	-	-	-	-	-	5 200	2 050	2 050
Payments												
Repayment of borrowing		(154 654)	(154 654)	-	-	-	-	-	-	(154 654)	(61 383)	(72 116)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(59 454)	(59 454)	-	-	-	-	-	-	(59 454)	10 667	9 934
NET INCREASE/ (DECREASE) IN CASH HELD		(63 885)	(63 885)	-	-	-	-	918	918	(62 967)	96 476	95 188
Cash/cash equivalents at the year begin:	2	787 000	787 000	-	-	-	-	67 064	67 064	854 064	791 096	887 572
Cash/cash equivalents at the year end:	2	723 115	723 115	-	-	-	-	67 982	67 982	791 096	887 572	982 761

WC032 Overstrand - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 28/01/2026

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	Adjus.	Adjus.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	723 115	723 115	-	-	-	-	67 982	67 982	791 096	887 572	982 761
Other current investments > 90 days		35 577	35 577	-	-	-	-	15 181	15 181	50 759	46 443	42 811
Non current assets - Investments	1	8 400	8 400	-	-	-	-	-	-	8 400	-	-
Cash and investments available:		767 092	767 092	-	-	-	-	83 163	83 163	850 256	934 015	1 025 572
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	10 915	-	-	-	-	4 888	4 888	15 803	33 219	50 495
Other provisions		56 208	56 208	-	-	-	-	2 849	2 849	59 058	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	-	-	-	-	-	-	3 231	3 232	3 233
Total Application of cash and investments:		83 029	83 029	-	-	-	-	7 737	7 737	90 767	105 338	128 044
Surplus(shortfall)		684 063	684 063	-	-	-	-	75 426	75 426	759 489	828 677	897 527

WC032 Overstrand - Table B9 Consolidated Asset Management - 28/01/2026

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	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2026/27	+2 2027/28
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	148 010	148 110	-	-	-	-	(7 312)	(7 312)	140 798	55 701	54 183
Roads Infrastructure		8 500	8 500	-	-	-	-	395	395	8 895	6 400	5 000
Storm water Infrastructure		6 200	6 200	-	-	-	-	(312)	(312)	5 888	-	-
Electrical Infrastructure		33 018	33 018	-	-	-	-	(10 300)	(10 300)	22 718	20 451	17 483
Water Supply Infrastructure		17 806	17 806	-	-	-	-	1 606	1 606	19 413	7 000	9 800
Sanitation Infrastructure		7 750	7 750	-	-	-	-	947	947	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	78 215	-	-	-	-	(7 664)	(7 664)	70 551	38 451	36 183
Community Facilities		1 950	1 950	-	-	-	-	2 724	2 724	4 674	3 000	-
Sport and Recreation Facilities		10 072	10 072	-	-	-	-	(1 224)	(1 224)	8 848	-	5 000
Community Assets		12 022	12 022	-	-	-	-	1 500	1 500	13 522	3 000	5 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 750	3 750	-	-	-	-	(1 107)	(1 107)	2 643	1 250	-
Housing		24 542	24 542	-	-	-	-	211	211	24 753	13 000	13 000
Other Assets		28 292	28 292	-	-	-	-	(896)	(896)	27 396	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	1 345	-	-	-	-	524	524	1 869	-	-
Machinery and Equipment		325	325	-	-	-	-	148	148	473	-	-
Transport Assets		24 310	24 710	-	-	-	-	(924)	(924)	23 786	-	-
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	46 797	-	-	-	-	7 680	7 680	54 477	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	44 597	-	-	-	-	8 130	8 130	52 727	42 392	13 500
Sanitation Infrastructure		700	700	-	-	-	-	(450)	(450)	250	700	700
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		46 797	46 797	-	-	-	-	7 680	7 680	54 477	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	2a	63 839	63 439	-	-	-	-	(97)	(97)	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	18 910	-	-	-	-	(497)	(497)	18 413	35 650	37 600
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		36 710	36 710	-	-	-	-	(497)	(497)	36 213	44 250	57 100
Community Facilities		4 000	3 600	-	-	-	-	400	400	4 000	-	-
Sport and Recreation Facilities		22 829	22 829	-	-	-	-	-	-	22 829	2 000	4 392
Community Assets		26 829	26 429	-	-	-	-	400	400	26 829	2 000	4 392
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		300	300	-	-	-	-	-	-	300	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		300	300	-	-	-	-	-	-	300	-	-
Total Capital Expenditure to be adjusted	4	8 500	8 500	-	-	-	-	395	395	8 895	6 400	5 000
Roads Infrastructure		8 500	8 500	-	-	-	-	-	-	8 895	6 400	5 000
Storm water Infrastructure		7 200	7 200	-	-	-	-	(312)	(312)	6 888	-	-

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year		
		Original	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	8	9	10	11	12	13	14	14	+1 2026/27	+2 2027/28		
R thousands															
Electrical Infrastructure		50 818	50 818	-	-	-	-	(10 300)	(10 300)	40 518	30 551	38 983			
Water Supply Infrastructure		62 903	62 903	-	-	-	-	9 736	9 736	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	161 722	-	-	-	-	(481)	(481)	161 241	127 793	109 983			
Community Facilities		5 950	5 950	-	-	-	-	3 124	3 124	8 674	3 000	-			
Sport and Recreation Facilities		32 901	32 901	-	-	-	-	(1 224)	(1 224)	31 677	2 000	9 392			
Community Assets		38 851	38 851	-	-	-	-	1 900	1 900	40 351	5 000	9 392			
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-			
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-			
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	-	-	-	-	-			
Operational Buildings		3 750	3 750	-	-	-	-	(1 107)	(1 107)	2 643	1 250	-			
Housing		24 542	24 542	-	-	-	-	211	211	24 753	13 000	13 000			
Other Assets		28 292	28 292	-	-	-	-	(896)	(896)	27 396	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	1 345	-	-	-	-	524	524	1 869	-	-			
Machinery and Equipment		325	325	-	-	-	-	148	148	473	-	-			
Transport Assets		24 310	24 710	-	-	-	-	(924)	(924)	23 786	-	-			
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	258 346	-	-	-	-	271	271	258 616	147 043	132 375			
ASSET REGISTER SUMMARY - PPE (WDV)	5														
Roads Infrastructure		916 446	916 446	-	-	-	-	395	395	916 842	869 571	816 606			
Storm water Infrastructure		257 028	257 028	-	-	-	-	(312)	(312)	256 716	247 638	238 379			
Electrical Infrastructure		540 688	540 688	-	-	-	-	(10 300)	(10 300)	530 388	532 178	541 826			
Water Supply Infrastructure		611 871	611 871	-	-	-	-	9 736	9 736	621 607	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	-	-	-	-	(481)	(481)	2 870 725	2 861 315	2 827 232			
Community Assets		275 192	275 192	-	-	-	-	1 900	1 900	277 092	265 373	256 375			
Heritage Assets		109 625	109 625	-	-	-	-	-	-	109 625	109 625	109 625			
Investment properties		168 225	168 225	-	-	-	-	-	-	168 225	170 585	173 956			
Other Assets		139 372	139 372	-	-	-	-	(896)	(896)	138 476	149 188	158 650			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-			
Intangible Assets		7 488	7 488	-	-	-	-	-	-	7 488	7 177	6 845			
Computer Equipment		17 806	17 806	-	-	-	-	-	-	17 806	17 806	17 806			
Furniture and Office Equipment		2 627	2 627	-	-	-	-	524	524	3 151	349	(2 733)			
Machinery and Equipment		7 699	7 699	-	-	-	-	148	148	7 847	6 055	4 083			
Transport Assets		146 984	146 984	-	-	-	-	(924)	(924)	146 060	131 885	116 716			
Land		410 484	410 484	-	-	-	-	-	-	410 484	410 484	410 484			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-			
Mature		-	-	-	-	-	-	-	-	-	-	-			
Immature		980	980	-	-	-	-	-	-	980	912	844			
Living Resources		-	-	-	-	-	-	-	-	-	-	-			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 157 689	4 157 689	-	-	-	-	271	271	4 157 960	4 130 755	4 079 883			
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	318 613	-	-	-	-	11 006	11 006	329 619	338 416	358 473			
Roads Infrastructure		85 143	85 143	-	-	-	-	(2 477)	(2 477)	82 665	92 660	100 377			
Storm water Infrastructure		13 746	13 746	-	-	-	-	(2 323)	(2 323)	11 423	14 479	15 222			
Electrical Infrastructure		49 278	49 278	-	-	-	-	(4 530)	(4 530)	44 748	51 502	54 259			
Water Supply Infrastructure		20 984	20 984	-	-	-	-	1 311	1 311	22 295	22 129	23 335			
Sanitation Infrastructure		12 419	12 419	-	-	-	-	184	184	12 602	16 948	17 871			
Solid Waste Infrastructure		11 483	11 483	-	-	-	-	(350)	(350)	11 134	12 129	12 810			
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-			
Infrastructure		193 053	193 053	-	-	-	-	(8 186)	(8 186)	184 868	209 847	223 874			
Community Facilities		48 316	49 413	-	-	-	-	(1 779)	(1 779)	47 534	50 789	53 442			
Sport and Recreation Facilities		15 437	14 502	-	-	-	-	80	80	14 583	16 141	16 894			
Community Assets		63 754	63 916	-	-	-	-	(1 699)	(1 699)	62 217	66 930	70 335			
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-			
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-			
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	-	-	-	-	-			
Operational Buildings		18 955	18 655	-	-	-	-	921	921	19 576	13 511	13 784			
Housing		-	-	-	-	-	-	-	-	-	-	-			
Other Assets		18 955	18 655	-	-	-	-	921	921	19 576	13 511	13 784			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-			
Servitudes		-	-	-	-	-	-	-	-	-	-	-			
Licences and Rights		10 661	10 661	-	-	-	-	-	-	10 661	10 591	10 884			
Intangible Assets		10 661	10 661	-	-	-	-	-	-	10 661	10 591	10 884			
Computer Equipment		2 546	2 546	-	-	-	-	-	-	2 546	2 546	2 546			
Furniture and Office Equipment		1 704	1 647	-	-	-	-	50	50	1 697	1 722	1 783			
Machinery and Equipment		5 807	5 797	-	-	-	-	-	-	5 797	9 633	10 253			
Transport Assets		22 339	22 339	-	-	-	-	19 921	19 921	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	485 824	-	-	-	-	11 006	11 006	496 830	515 025	545 091			
Renewal and upgrading of Existing Assets as % of total capex		42.8%	42.7%	-	-	-	-	-	-	45.6%	62.1%	59.1%			
Renewal and upgrading of Existing Assets as % of deprecn"		66.2%	65.9%	-	-	-	-	-	-	70.5%	51.7%	41.9%			
R&M as a % of PPE		7.7%	7.7%	-	-	-	-	-	-	7.9%	8.2%	8.8%			
Renewal and upgrading and R&M as a % of PPE		10.3%	10.3%	-	-	-	-	-	-	10.8%	10.4%	10.7%			

WC032 Overstrand - Table B10 Consolidated Basic service delivery measurement - 28/01/2026

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	
		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 (tariff adjustment) (impermissible values per 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		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 28/01/2026

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													
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	754 102	-	-	-	-	(27 406)	(27 406)	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	745 540	-	-	-	-	(27 406)	(27 406)	718 135	791 153	838 623	
Service charges - Water													
Total Service charges - Water		212 747	212 747	-	-	-	-	(306)	(306)	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	209 109	-	-	-	-	(306)	(306)	208 803	221 026	234 288	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		137 303	137 303	-	-	-	-	(2 754)	(2 754)	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	129 533	-	-	-	-	(2 754)	(2 754)	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	392 846	-	-	-	-	(25 681)	(25 681)	367 165	414 129	434 015	
Pension and UIF Contributions		62 923	62 924	-	-	-	-	(2 201)	(2 201)	60 723	64 821	68 004	
Medical Aid Contributions		19 278	19 278	-	-	-	-	(823)	(823)	18 455	19 691	20 659	
Overtime		42 318	43 318	-	-	-	-	8 427	8 427	51 745	47 268	49 631	
Performance Bonus		25 974	25 974	-	-	-	-	(956)	(956)	25 018	26 564	27 861	
Motor Vehicle Allowance		8 438	8 543	-	-	-	-	(1 003)	(1 003)	7 540	8 849	9 283	
Cellphone Allowance		2 647	2 657	-	-	-	-	(318)	(318)	2 338	2 770	2 895	
Housing Allowances		2 116	2 130	-	-	-	-	(118)	(118)	2 012	2 214	2 323	
Other benefits and allowances		26 329	26 902	-	-	-	-	595	595	27 497	27 652	29 026	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-	
Long service awards		4 831	4 831	-	-	-	-	(533)	(533)	4 298	4 144	4 310	
Post-retirement benefit obligations		23 841	23 841	-	-	-	-	(1 795)	(1 795)	22 047	18 241	19 043	
Entertainment		-	-	-	-	-	-	-	-	-	-	-	
Scarcity		4 295	4 295	-	-	-	-	(322)	(322)	3 973	4 513	4 737	
Acting and post related allowance		1 101	1 236	-	-	-	-	859	859	2 095	1 158	1 215	
In kind benefits		-	-	-	-	-	-	-	-	-	-	-	
sub-total		618 840	618 775	-	-	-	-	(23 868)	(23 868)	594 907	642 014	672 999	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		618 840	618 775	-	-	-	-	(23 868)	(23 868)	594 907	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	556 160	-	-	-	-	(2 970)	(2 970)	553 190	585 970	622 242	
Total bulk purchases		556 160	556 160	-	-	-	-	(2 970)	(2 970)	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	177 508	-	-	-	-	1 629	1 629	179 137	188 490	199 717	
Consultants and Professional Services		40 842	40 809	-	-	-	-	2 130	2 130	42 939	47 284	41 058	
Contractors		138 341	139 384	-	-	-	-	22 869	22 869	162 253	148 157	151 906	
Total contracted services		356 644	357 700	-	-	-	-	26 629	26 629	384 329	383 930	392 682	
Operational Costs													
Collection costs		9 610	9 610	-	-	-	-	-	-	9 610	10 187	10 798	
Contributions to 'other' provisions		10 575	10 575	-	-	-	-	(83)	(83)	10 491	7 707	8 798	
Audit fees		5 775	5 775	-	-	-	-	300	300	6 075	6 065	6 370	
Other Operational Costs		138 579	139 540	-	-	-	-	(4 789)	(4 789)	134 751	118 251	104 173	
Total Operational Costs		164 539	165 499	-	-	-	-	(4 572)	(4 572)	160 927	142 210	130 139	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	149 088	149 088	-	-	-	-	(9 885)	(9 885)	139 203	157 103	164 880	
Inventory Consumed (Project Maintenance)		27 014	26 617	-	-	-	-	-	-	26 617	31 091	35 253	
Contracted Services		125 509	125 715	-	-	-	-	20 891	20 891	146 607	133 261	140 675	
Other Expenditure		17 207	17 192	-	-	-	-	-	-	17 192	16 961	17 666	
Total Repairs and Maintenance Expenditure	15	318 818	318 613	-	-	-	-	11 006	11 006	329 619	338 416	358 473	
Inventory Consumed													
Inventory Consumed - Water		9 697	9 697	-	-	-	-	-	-	9 697	9 939	10 188	
Inventory Consumed - Other		66 471	64 521	-	-	-	-	(556)	(556)	63 965	65 597	72 001	
Total Inventory Consumed & Other Material		76 168	74 217	-	-	-	-	(556)	(556)	73 662	75 536	82 189	

WC032 Overstrand - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 28/01/2026

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	Adjus.	Adjus.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		91 282	91 282	-	-	-	-	(15 915)	(15 915)	75 367	83 324	92 109
Water		32 955	32 955	-	-	-	-	(6 302)	(6 302)	26 653	22 347	18 269
Waste		20 882	20 882	-	-	-	-	(6 249)	(6 249)	14 633	14 819	15 131
Waste Water		26 887	26 887	-	-	-	-	(6 458)	(6 458)	20 429	20 840	21 396
Other trade receivables from exchange transactions		20 473	20 473	-	-	-	-	(4 965)	(4 965)	15 508	14 721	13 972
Gross: Trade and other receivables from exchange transactions		192 479	192 479	-	-	-	-	(39 889)	(39 889)	152 591	156 050	160 877
Less: Impairment for debt		(81 827)	(81 827)	-	-	-	-	19 465	19 465	(62 361)	(82 801)	(104 262)
Impairment for Electricity		(26 943)	(26 943)	-	-	-	-	7 198	7 198	(19 745)	(27 303)	(35 239)
Impairment for Water		(17 272)	(17 272)	-	-	-	-	4 623	4 623	(12 649)	(17 503)	(22 601)
Impairment for Waste		(14 768)	(14 768)	-	-	-	-	3 564	3 564	(11 205)	(14 947)	(18 875)
Impairment for Waste Water		(15 213)	(15 213)	-	-	-	-	3 853	3 853	(11 359)	(15 405)	(19 654)
Impairment for other trade receivables from exchange transactions		(7 631)	(7 631)	-	-	-	-	228	228	(7 403)	(7 642)	(7 893)
Total net Trade and other receivables from Exchange Transactions		110 653	110 653	-	-	-	-	(20 423)	(20 423)	90 229	73 250	56 615
Receivables from non-exchange transactions												
Property rates		52 843	52 843	-	-	-	-	(242)	(242)	52 601	58 274	64 325
Less: Impairment of Property rates		(25 064)	(25 064)	-	-	-	-	6 784	6 784	(18 280)	(25 403)	(32 882)
Net Property rates		27 779	27 779	-	-	-	-	6 541	6 541	34 321	32 871	31 442
Other receivables from non-exchange transactions		173 985	173 985	-	-	-	-	(10 880)	(10 880)	163 105	206 985	253 865
Impairment for other receivables from non-exchange transactions		(166 187)	(166 187)	-	-	-	-	19 520	19 520	(146 667)	(193 413)	(242 496)
Net other receivables from non-exchange transactions		7 798	7 798	-	-	-	-	8 640	8 640	16 438	13 572	11 369
Total net Receivables from non-exchange transactions		35 577	35 577	-	-	-	-	15 181	15 181	50 759	46 443	42 811
Inventory												
Water												
Opening Balance		302	302	-	-	-	-	-	-	302	370	409
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		(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		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	370	409	438
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		8 381	8 381	-	-	-	-	-	-	8 381	14 498	14 594
Acquisitions		21 600	21 600	-	-	-	-	-	-	21 600	16 000	16 000
Issues		(15 903)	(15 903)	-	-	-	-	-	-	(15 903)	(15 903)	(15 903)
Adjustments		420	420	-	-	-	-	-	-	420	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		14 498	14 498	-	-	-	-	-	-	14 498	14 594	14 691
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-

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	Adjus.	Adjus.	Budget	Budget	Budget
	A	4	5	6	7	8	9	10	11			
		A1	B	C	D	E	F	G	H			
R thousands												
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	820	720	620
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		(100)	(100)	-	-	-	-	-	-	(100)	(100)	(100)
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		720	720	-	-	-	-	-	-	720	620	520
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		15 588	15 588	-	-	-	-	-	-	15 588	15 624	15 649
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		7 131 074	7 131 074	-	-	-	-	271	271	7 131 345	7 278 388	7 410 763
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(3 259 702)	(3 259 702)	-	-	-	-	-	-	(3 259 702)	(3 435 932)	(3 622 149)
Total Property, plant & equipment	1	3 871 372	3 871 372	-	-	-	-	271	271	3 871 643	3 842 456	3 788 613
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		61 383	61 383	-	-	-	-	-	-	61 383	72 116	80 828
Total Current liabilities - Borrowing		61 383	61 383	-	-	-	-	-	-	61 383	72 116	80 828
Trade and other payables												
Trade and other payables from exchange transactions		133 297	133 297	-	-	-	-	-	-	133 297	133 582	133 874
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent condit		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		6 076	6 076	-	-	-	-	-	-	6 076	8 958	12 013
Total Trade and other payables	1	139 373	139 373	-	-	-	-	-	-	139 373	142 539	145 887
Non current liabilities - Financial liabilities												
Borrowing	3	360 476	360 476	-	-	-	-	-	-	360 476	358 360	357 532
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		360 476	360 476	-	-	-	-	-	-	360 476	358 360	357 532
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 payab		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		162 088	162 088	-	-	-	-	(992)	(992)	161 095	159 561	158 657
Other		24 841	24 841	-	-	-	-	(533)	(533)	24 308	25 294	26 320
Total Provisions - non current		186 928	186 928	-	-	-	-	(1 525)	(1 525)	185 403	184 855	184 977
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4 059 867	4 059 867	-	-	-	-	75 683	75 683	4 135 550	4 151 626	4 167 658
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		4 059 867	4 059 867	-	-	-	-	75 683	75 683	4 135 550	4 151 626	4 167 658
Surplus/(Deficit)		7 080	7 080	-	-	-	-	(9 461)	(9 461)	(2 381)	4 291	(8 580)
Transfers to/from Reserves		18 457	18 457	-	-	-	-	-	-	18 457	11 741	11 883
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	4 085 404	4 085 404	-	-	-	-	66 223	66 223	4 151 626	4 167 658	4 170 962
Reserves												
Housing Development Fund		3 231	3 231	-	-	-	-	-	-	3 231	3 232	3 233
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	3 231	3 231	-	-	-	-	-	-	3 231	3 232	3 233
TOTAL COMMUNITY WEALTH/EQUITY	2	4 088 634	4 088 634	-	-	-	-	66 223	66 223	4 154 857	4 170 889	4 174 194

WC032 Overstrand - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 28/01/2026

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 Manager													
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	Budget Year	
		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	+1 2026/27 Adjusted Budget	+2 2027/28 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 ("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	The number of taps installed for informal households on invaded land with available funding	80								80	80	80	80
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 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 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 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	The number of toilets provided for informal households on invaded land with available funding	105								105	105	105	
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	150	150	
										20 000 000	20 000 000	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	Reviewed plan submitted	1								1	1	1	
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	4.6								4.6	4.6	4.6	
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	16.00								16	16.00	16.00	
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	14.0%								14%	14.0%	14.0%	
Submit a reviewed long term financial plan to the CFO by the end of October 2025	Reviewed long term financial plan submitted	1								1	1	1	
Financial statements submitted to the Auditor General by end August 2025	Financial statements submitted	1								1	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) And so on for the rest of the Votes	Number of temporary jobs created	900								900	900	900	

WC032 Overstrand - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 28/01/2021

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%		9.7%	9.7%	9.5%	4.9%	5.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.4%	6.0%		10.2%	10.2%	10.0%	5.0%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	118.5%	392.3%		67.8%	67.8%	57.8%	73.9%	60.4%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%		11158.5%	11158.5%	11158.5%	11089.6%	11060.5%
Liquidity									
Current Ratio	Current assets/current liabilities	271.7%	293.6%		288.5%	288.5%	306.4%	309.4%	316.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	271.7%	293.6%		288.5%	288.5%	306.4%	309.4%	316.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	246.6%	266.7%		2.6	2.6	2.7	2.7	2.8
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99.0%	96.1%		98.5%	98.5%	98.5%	98.5%	98.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		119.9%	111.7%		125.6%	125.6%	125.6%	128.1%	129.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.7%	14.0%		8.0%	8.0%	7.9%	6.4%	5.2%
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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.0%	99.8%		100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		19.7%	19.8%		19.3%	19.3%	17.6%	16.1%	14.8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	11 109 039	11 855 448		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						
	Total Cost of Losses (Rand '000)	16 846	24 801		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%		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		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		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%		24.75%	24.75%	24.75%	24.30%	24.30%	
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.0%	29.6%		30.7%	30.7%	29.9%	30.5%	30.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.8%	30.3%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	16.1%	15.9%		15.8%	15.8%	16.6%	16.1%	16.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.7%	11.4%		6.3%	6.2%	6.0%	5.7%	5.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%		1708.7%	1708.7%	1683.0%	1610.1%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	8.2%	7.3%		1.8%	1.8%	2.5%	2.2%	1.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.7	5.4		4.9	4.9	5.3	5.8	6.2

WC032 Overstrand - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 28/01/2026

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	6								
Inflation/inflation outlook (CPIX)					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	7								
Property tax/service charges					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 - 28/01/2026

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	646 535	676 658	-	723 115	723 115	791 096	887 572	982 761
Cash + investments at the yr end less applications - R'000	2	18(1)b	580 871	644 461	-	684 063	684 063	759 489	828 677	897 527
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	109 688	129 040	-	7 080	7 080	(2 381)	4 291	(8 580)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-3.10%	11.91%		0.0%	0.0%	0.0%	-0.3%	-1.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	83.7%	83.7%	83.3%	83.9%	83.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4.6%	-0.9%		4.4%	4.4%	1.6%	4.4%	4.3%
Capital payments % of capital expenditure	8	18(1)c;19	96.8%	89.0%		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%		67.8%	67.8%	57.8%	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%		-11.4%	-11.4%		-6.5%	-5.8%
Long term receivables % change - incr(decr)	12	18(1)a	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%		7.7%	7.7%	7.9%	8.2%	8.8%
Asset renewal % of capital budget	14	20(1)(vi)	9.2%	7.9%		18.1%	18.1%	21.1%	30.7%	12.6%

WC032 Overstrand - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 28/01/2026

Description	Ref	Budget Year 2025/26						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	
		Budget	7	capital	Govt	10	11	Budget	Budget	
R thousands	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]		1 800	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	-	-	-	-	61 906	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	-	-	-	-	42 790	18 146	-
Municipal Fire Service Capacity Support Grant		500	500	-	-	-	-	500	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		2 975	2 975	-	-	-	-	2 975	2 000	-
Departmental Agencies and Accounts		2 600	2 600	-	-	-	-	2 600	2 000	-
Foreign Government and International Organisations		375	375	-	-	-	-	375	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	248 747	248 747	-	-	-	-	248 747	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]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resitment Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		25 342	25 342	-	-	-	-	25 342	13 000	13 000
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		24 542	24 542	-	-	-	-	24 542	-	-

Description	Ref	Budget Year 2025/26							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	capital	Govt	10	11	Budget	Budget	Budget
	A	A1	B	C	D	E	F	+1 2026/27	+2 2027/28	
R thousands										
Non-motorised Transport Infrastructure Grant				-	-	-	-	-	-	-
Regional Socio Economic Projects		800	800	-	-	-	-	800	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	13 000	13 000
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:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	101 549	101 549	-	-	-	-	101 549	77 043	52 375
TOTAL RECEIPTS OF TRANSFERS & GRANTS		350 296	350 296	-	-	-	-	350 296	306 063	271 198

WC032 Overstrand - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 28/01/2026

Description	Ref	Budget Year 2025/26							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	
		Budget	2	3	Govt	5	6	Budget	Budget	
		A1	B	C	D	E	F	+1 2026/27	+2 2027/28	
		A	A1	B	C	D	E	F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
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 - Imbizion		-	-	-	-	-	-	-	-	-
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	-	-	-	-	61 906	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
Thusing 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	-	-	-	-	42 790	18 146	-
Municipal Fire Service Capacity Support Grant		500	500	-	-	-	-	500	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		2 975	2 975	-	-	580	580	3 555	2 000	-
<i>Departmental Agencies and Accounts</i>		2 600	2 600	-	-	-	-	2 600	2 000	-
<i>Foreign Government and International Organisations</i>		375	375	-	-	580	580	955	-	-
<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	69 479	-	-	580	580	70 059	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	-	-	-	-	25 342	13 000
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		24 542	24 542	-	-	-	-	24 542	-
Non-motorised Transport Infrastructure Grant		-	-	-	-	-	-	-	-
Regional Socio Economic Projects		-	-	-	-	-	-	-	-
Health		800	800	-	-	-	-	800	-
Housing		-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	13 000
Libraries, Archives and Museums		-	-	-	-	-	-	-	13 000
Other		-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	44	44	44	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-
Households		-	-	-	-	44	44	44	-
Non-Profit Institutions		-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	101 549	101 549	-	-	44	44	101 593	77 043
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		171 028	171 028	-	-	624	624	171 652	117 346

WC032 Overstrand - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/01/2021

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	+1 2026/27	+2 2027/28
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)	(2 100)
Conditions met - transferred to revenue		183 866	183 866	-	-	-	-	183 866	1 900	2 100
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)	(19 235)
Conditions met - transferred to revenue		19 116	19 116	-	-	-	-	19 116	18 257	19 235
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		500	500	-	-	-	-	500	-	-
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	-	-	580	580	3 555	2 000	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	580	580	580	-	-
Total operating transfers and grants revenue		205 957	205 957	-	-	580	580	206 537	22 157	21 335
Total operating transfers and grants - CTBM	2	179 768	179 768	-	-	580	580	180 348	-	-
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(76 207)	(76 207)	-	-	-	-	(76 207)	(64 043)	(39 375)
Conditions met - transferred to revenue		76 207	76 207	-	-	-	-	76 207	64 043	39 375
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)	(13 000)
Conditions met - transferred to revenue		25 342	25 342	-	-	-	-	25 342	13 000	13 000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		(500)	(500)	-	-	-	-	(500)	-	-
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		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		101 549	101 549	-	-	-	-	101 549	77 043	52 375
Total capital transfers and grants - CTBM		(500)	(500)	-	-	-	-	(500)	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		307 506	307 506	-	-	580	580	308 086	99 200	73 710
TOTAL TRANSFERS AND GRANTS - CTBM		179 268	179 268	-	-	580	580	179 848	-	-

WC032 Overstrand - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 28/01/2026

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												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals												
Operational	4	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
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		16 770	16 770	-	-	-	-	-	-	16 770	17 487	18 128

WC032 Overstrand - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 28/01/2021

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							12 742	0.0%	
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							14 012	0.0%	
% increase			0.0%								0.0%	
Senior Managers of the Municipality												
Basic Salaries and Wages		12 377	12 377					(3 883)	(3 883)	8 494	-31.4%	
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	221					(84)	(84)	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	12 827					(3 967)	(3 967)	8 859	-30.9%	
% increase			0.0%								-30.9%	
Other Municipal Staff												
Basic Salaries and Wages		382 372	380 469					(21 798)	(21 798)	358 671	-6.2%	
Pension and UIF Contributions		57 015	57 017					(2 166)	(2 166)	54 851	0.0%	
Medical Aid Contributions		19 278	19 278					(823)	(823)	18 455	0.0%	
Overtime		42 318	43 318					8 427	8 427	51 745	0.0%	
Performance Bonus		25 746	25 746					(956)	(956)	24 790	0.0%	
Motor Vehicle Allowance		8 438	8 543					(1 003)	(1 003)	7 540	0.0%	
Cellphone Allowance		2 426	2 436					(234)	(234)	2 202	0.0%	
Housing Allowances		2 116	2 130					(118)	(118)	2 012	0.0%	
Other benefits and allowances		32 237	32 810					560	560	33 369	0.0%	
Payments in lieu of leave		-	-							-	0.0%	
Long service awards		-	-							-	0.0%	
Post-retirement benefit obligations		28 672	28 672					(2 328)	(2 328)	26 345	0.0%	
Entertainment		-	-							-	0.0%	
Scarcity		4 295	4 295					(322)	(322)	3 973	0.0%	
Acting and post related allowance		1 101	1 236					859	859	2 095	0.0%	
In kind benefits		-	-							-	0.0%	
Sub Total - Other Municipal Staff	5	606 013	605 948					(19 901)	(19 901)	586 047	0.0%	
% increase			0.0%								0.0%	
Total Parent Municipality		632 851	632 786					(23 868)	(23 868)	608 918	0.0%	
Sub Total - Other Staff of Entities												
% increase			0.0%								0.0%	
Total Municipal Entities												
TOTAL SALARY, ALLOWANCES & BENEFITS		632 851	632 786					(23 868)	(23 868)	608 918	0.0%	
% increase			0.0%								0.0%	
TOTAL MANAGERS AND STAFF		618 840	618 775					(23 868)	(23 868)	594 907	-3.9%	

WC032 Overstrand - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/01/2026

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		3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	44 942	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	579
Vote 3 - Corporate Services		106	106	106	106	106	106	106	106	106	106	106	1 274	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	490 666	503 242	532 331	
Vote 5 - Infrastructure Services		118 650	118 650	118 650	118 650	118 650	118 650	118 650	118 650	118 650	118 650	118 650	1 423 911	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	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	60 132	71 492	72 585	
Vote 8 - Planning and Development		1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	18 074	16 692	16 433	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		174 353	174 353	174 353	174 353	174 353	174 353	174 353	174 353	174 353	174 353	174 353	174 914	2 092 798	2 182 074	2 256 118
Expenditure by Vote																
Vote 1 - Municipal Council		4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 461	53 297	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	29 173	35 365	36 868	
Vote 3 - Corporate Services		6 696	6 696	6 701	6 696	6 696	7 119	6 696	6 696	6 701	6 696	6 696	7 119	81 212	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	174 513	188 610	189 903	
Vote 5 - Infrastructure Services		107 178	107 178	107 178	107 178	107 178	108 274	107 178	107 178	107 178	107 178	107 178	1 289 925	1 327 938	1 386 610	
Vote 6 - Community Services		15 347	15 347	16 141	15 347	15 347	19 093	15 347	15 347	16 141	15 347	15 347	19 640	193 791	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	205 522	216 833	225 625	
Vote 8 - Planning and Development		5 634	5 634	5 634	5 634	5 634	5 634	5 634	5 634	5 634	5 634	5 710	67 688	68 549	69 312	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		173 396	173 396	174 195	173 396	173 396	178 661	173 396	173 396	174 195	173 396	173 396	180 957	2 095 179	2 177 783	2 264 697
Surplus/ (Deficit)		957	957	158	957	957	(4 308)	957	957	158	957	957	(6 042)	(2 381)	4 291	(8 580)

WC032 Overstrand - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/01/2021

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																			
Governance and administration		44 840	44 840	44 840	44 840	44 840	44 840	44 840	44 840	44 840	44 840	44 840	44 840	538 077	590 604	624 556			
Executive and council		3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	44 942	83 069	86 816		
Finance and administration		41 095	41 095	41 095	41 095	41 095	41 095	41 095	41 095	41 095	41 095	41 095	41 095	493 135	507 536	537 741			
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Community and public safety		14 999	14 999	14 999	14 999	14 999	14 999	14 999	14 999	14 999	14 999	14 999	14 999	15 000	179 992	131 068	123 015		
Community and social services		806	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		5 646	5 646	5 646	5 646	5 646	5 646	5 646	5 646	5 646	5 646	5 646	5 646	67 750	31 486	13 360			
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and environmental services		2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 646	26 322	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	1 320	1 770	16 293	12 727	13 491		
Road transport		536	536	536	536	536	536	536	536	536	536	536	536	580	6 474	9 848	5 483		
Environmental protection		296	296	296	296	296	296	296	296	296	296	296	296	296	3 555	2 000	0		
Trading services		112 362	112 362	112 362	112 362	112 362	112 362	112 362	112 362	112 362	112 362	112 362	112 362	112 429	1 348 407	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	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	13 075	13 142	156 967	181 383	189 066			
Waste management		11 181	11 181	11 181	11 181	11 181	11 181	11 181	11 181	11 181	11 181	11 181	11 181	134 170	142 266	150 507			
Other		-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-		
Total Revenue - Functional		174 353	174 353	174 353	174 353	174 353	174 353	174 353	174 353	174 353	174 353	174 353	174 914	2 092 798	2 182 074	2 256 118			
Expenditure - Functional																			
Governance and administration		29 969	29 969	30 287	29 969	29 969	32 394	29 969	29 969	30 287	29 969	29 969	32 416	365 133	374 721	383 759			
Executive and council		5 590	5 590	5 590	5 590	5 590	5 590	5 590	5 590	5 590	5 590	5 590	5 611	67 101	66 698	69 726			
Finance and administration		23 960	23 960	24 279	23 960	23 960	26 386	23 960	23 960	24 279	23 960	23 960	26 387	293 009	303 004	308 802			
Internal audit		419	419	419	419	419	419	419	419	419	419	419	419	419	5 019	5 230			
Community and public safety		28 998	28 998	29 091	28 998	28 998	30 354	28 998	28 998	29 091	28 998	28 998	30 881	351 404	366 759	364 101			
Community and social services		2 365	2 365	2 397	2 365	2 365	2 641	2 365	2 365	2 397	2 365	2 365	2 812	29 169	29 798	31 171			
Sport and recreation		5 744	5 744	5 774	5 744	5 744	6 793	5 744	5 744	5 774	5 744	5 744	7 148	71 445	83 511	87 667			
Public safety		16 876	16 876	16 907	16 876	16 876	16 907	16 876	16 876	16 907	16 876	16 876	16 908	202 638	227 645	237 286			
Housing		4 013	4 013	4 013	4 013	4 013	4 013	4 013	4 013	4 013	4 013	4 013	4 013	48 152	25 804	7 977			
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Economic and environmental services		19 518	19 518	19 906	19 518	19 518	21 001	19 518	19 518	19 906	19 518	19 518	22 707	239 667	251 105	265 751			
Planning and development		4 428	4 428	4 815	4 428	4 428	4 815	4 428	4 428	4 815	4 428	4 428	6 521	56 389	62 305	65 203			
Road transport		12 627	12 627	12 627	12 627	12 627	13 722	12 627	12 627	12 627	12 627	12 627	13 723	153 716	161 508	174 428			
Environmental protection		2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	29 563	27 292	26 120			
Trading services		94 542	94 542	94 542	94 542	94 542	94 542	94 542	94 542	94 542	94 542	94 542	94 583	1 134 544	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		15 138	15 138	15 138	15 138	15 138	15 138	15 138	15 138	15 138	15 138	15 138	15 138	181 653	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	13 326	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	10 023	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		173 396	173 396	174 195	173 396	173 396	178 661	173 396	173 396	174 195	173 396	173 396	180 957	2 095 179	2 177 783	2 264 697			
Surplus/ (Deficit) 1.		957	957	158	957	957	(4 308)	957	957	158	957	957	(6 042)	(2 381)	4 291	(8 580)			

WC032 Overstrand - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 28/01/2026

Description	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	5 339	5 339	5 339	5 339	5 339	5 339	5 339	5 339	5 339	5 339	5 339	5 339	64 070	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	31 998	31 998	31 998	31 998	31 998	31 998	31 998	31 998	31 998	31 998	31 998	31 998	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	17 211	17 211	17 211	17 211	17 211	17 211	17 211	17 211	17 211	17 211	17 211	17 211	206 537	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	165 641	165 641	165 641	165 641	165 641	165 641	165 641	165 641	165 641	165 641	165 641	169 158	1 991 205	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	594 907	642 014	672 999	
Remuneration of councillors	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	14 012	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	6 025	6 025	6 199	6 025	6 025	6 444	6 025	6 025	6 199	6 025	6 025	6 025	6 622	73 662	75 536	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	25 001	25 001	74 309	
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	30 955	30 955	31 579	30 955	30 955	35 800	30 955	30 955	31 579	30 955	30 955	37 729	384 329	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	13 395	13 395	13 395	13 395	13 395	13 395	13 395	13 395	13 395	13 395	13 395	13 583	160 927	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	173 146	173 146	173 945	173 146	173 146	178 411	173 146	173 146	173 146	173 146	173 146	183 707	2 095 179	2 177 783	2 264 697	
Surplus/(Deficit)	(7 506)	(7 506)	(8 304)	(7 506)	(7 506)	(12 770)	(7 506)	(7 506)	(8 304)	(7 506)	(7 506)	(14 548)	(103 973)	(72 752)	(60 955)	
Transfers and subsidies - capital (monetary allocations)	(8 462)	(8 462)	(8 462)	(8 462)	(8 462)	(8 462)	(8 462)	(8 462)	(8 462)	(8 462)	(8 462)	194 636	101 549	77 043	52 375	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	44	44	-	-	
Surplus/(Deficit) after capital transfers & contributions	(15 968)	(15 968)	(16 767)	(15 968)	(15 968)	(21 232)	(15 968)	(15 968)	(16 767)	(15 968)	(15 968)	180 131	(2 381)	4 291	(8 580)	

WC032 Overstrand - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 28/01/2026

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		32 973	32 973	32 973	32 973	32 973	32 973	32 973	32 973	32 973	32 973	32 973	32 973	395 671	419 108	443 938
Service charges - electricity revenue		59 802	59 802	59 802	59 802	59 802	59 802	59 802	59 802	59 802	59 802	59 802	59 802	717 623	790 596	838 032
Service charges - water revenue		17 101	17 101	17 101	17 101	17 101	17 101	17 101	17 101	17 101	17 101	17 101	17 101	205 211	217 229	230 263
Service charges - sanitation revenue		10 379	10 379	10 379	10 379	10 379	10 379	10 379	10 379	10 379	10 379	10 379	10 379	124 544	138 469	146 786
Service charges - refuse		9 454	9 454	9 454	9 454	9 454	9 454	9 454	9 454	9 454	9 454	9 454	9 454	113 453	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		17 211	17 211	17 211	17 211	17 211	17 211	17 211	17 211	17 211	17 211	17 211	17 211	206 537	210 874	218 553
Other revenue		5 092	5 092	5 092	5 092	5 092	5 092	5 092	5 092	5 092	5 092	5 092	5 159	61 169	47 424	30 244
Cash Receipts by Source		160 612	160 612	160 612	160 612	160 612	160 612	160 612	160 612	160 612	160 612	160 612	161 129	1 927 857	2 027 772	2 121 537
Other Cash Flows by Source																
Transfers receipts - capital		8 462	8 462	8 462	8 462	8 462	8 462	8 462	8 462	8 462	8 462	8 462	8 462	101 549	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		433	433	433	433	433	433	433	433	433	433	433	433	5 200	2 050	2 050
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	30 167	(360)	-
Total Cash Receipts by Source		172 021	172 021	172 021	172 021	172 021	172 021	172 021	172 021	172 021	172 021	172 021	262 583	2 154 817	2 176 505	2 255 962
Cash Payments by Type																
Employee related costs		48 646	48 646	48 646	48 646	48 646	48 646	48 646	48 646	48 646	48 646	48 646	48 645	583 749	635 864	666 604
Remuneration of councillors		1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	14 012	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		6 025	6 025	6 199	6 025	6 025	6 444	6 025	6 025	6 199	6 025	6 025	6 622	73 662	75 536	82 189
Contracted services		30 955	30 955	31 579	30 955	30 955	35 800	30 955	30 955	31 579	30 955	30 955	37 729	384 329	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	1 397	16 770	17 487	18 128
Other expenditure		11 131	11 131	11 131	11 131	11 131	11 131	11 131	11 131	11 131	11 131	11 131	11 319	133 763	113 096	112 761
Cash Payments by Type		149 174	149 174	149 973	149 174	149 174	154 439	149 174	149 174	149 973	149 174	149 174	156 733	1 804 514	1 871 602	1 956 283
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	74 714	258 616	147 043	132 375
Repayment of borrowing		-	-	3 166	-	1 496	21 895	-	-	3 351	-	1 572	123 175	154 654	61 383	72 116
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		156 933	156 783	169 103	157 193	163 980	227 132	157 933	163 702	172 564	172 983	164 855	354 622	2 217 784	2 080 029	2 160 773
NET INCREASE/(DECREASE) IN CASH HELD		15 088	15 238	2 918	14 828	8 042	(55 111)	14 088	8 319	(543)	(962)	7 167	(92 040)	(62 967)	96 476	95 188
Cash/cash equivalents at the month/year beginning		854 064	869 152	884 390	887 308	902 136	910 178	855 067	869 155	877 474	876 932	875 970	883 136	854 064	791 096	887 572
Cash/cash equivalents at the month/year end		869 152	884 390	887 308	902 136	910 178	855 067	869 155	877 474	876 932	875 970	883 136	791 096	791 096	887 572	982 761

WC032 Overstrand - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 28/01/2026

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		5 374	5 224	13 299	5 634	10 674	42 961	6 124	11 824	16 499	21 424	11 724	60 929	211 689	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	-	-	-	-	-	15	29	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	6 378	6 228	14 385	6 638	11 678	46 219	7 128	12 828	17 585	22 428	12 728	64 487	228 713	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	6 912	12 167	-	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	1 877	1 877	-	-
Vote 7 - Municipal Public Safety		-	-	-	-	-	-	-	-	-	-	-	128	128	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 759	7 609	15 965	8 019	13 309	50 799	8 759	14 528	19 240	23 809	14 109	74 714	258 616	147 043	132 375

WC032 Overstrand - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 28/01/2026

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																	
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>		1 182	1 182	6 738	1 182	6 182	10 674	2 082	6 182	7 238	11 182	1 182	18 003	73 008	15 000	22 392	
Community and social services		430	430	511	430	430	511	430	430	511	430	430	1 203	6 177	-	-	
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		-	-	-	-	5 000	-	-	5 000	-	10 000	-	4 542	24 542	13 000	13 000	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		742	742	742	742	992	4 519	992	1 061	817	742	742	7 931	20 765	9 400	5 000	
Planning and development		-	-	-	-	-	777	-	-	-	-	-	2 188	2 965	-	-	
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>		5 817	5 667	8 467	6 077	6 117	33 931	5 667	7 267	11 167	11 867	12 167	47 057	161 271	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		2 830	2 680	2 980	2 780	2 880	20 844	2 680	2 780	3 180	2 880	2 680	24 274	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	5 513	34 248	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		7 759	7 609	15 965	8 019	13 309	50 799	8 759	14 528	19 240	23 809	14 109	74 714	258 616	147 043	132 375	

WC032 Overstrand - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 28/01/2026

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	78 215	-	-	-	-	(7 664)	(7 664)	70 551	38 451	36 183
Roads Infrastructure		8 500	8 500	-	-	-	-	395	395	8 895	6 400	5 000
Roads		8 500	8 500	-	-	-	-	395	395	8 895	6 400	5 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 200	6 200	-	-	-	-	(312)	(312)	5 888	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		6 200	6 200	-	-	-	-	(312)	(312)	5 888	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33 018	33 018	-	-	-	-	(10 300)	(10 300)	22 718	20 451	17 483
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		10 000	10 000	-	-	-	-	(10 000)	(10 000)	-	-	900
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		20 018	20 018	-	-	-	-	(300)	(300)	19 718	20 451	16 583
LV Networks		3 000	3 000	-	-	-	-	-	-	3 000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17 806	17 806	-	-	-	-	1 606	1 606	19 413	7 000	9 800
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		5 273	5 273	-	-	-	-	1 213	1 213	6 486	3 000	-
Reservoirs		-	-	-	-	-	-	-	-	-	1 000	4 500
Pump Stations		-	-	-	-	-	-	-	-	-	-	2 000
Water Treatment Works		8 983	8 983	-	-	-	-	394	394	9 377	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 550	3 550	-	-	-	-	-	-	3 550	3 000	3 300
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7 750	7 750	-	-	-	-	947	947	8 697	2 500	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		950	950	-	-	-	-	947	947	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	3 300	-	-	-	-	(400)	(400)	2 900	500	2 500
Waste Processing Facilities		840	840	-	-	-	-	300	300	1 140	-	-
Waste Drop-off Points		800	800	-	-	-	-	100	100	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	12 022	-	-	-	-	1 500	1 500	13 522	3 000	5 000
Community Facilities		1 950	1 950	-	-	-	-	2 724	2 724	4 674	3 000	-
Halls		-	-	-	-	-	-	60	60	60	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	1 411	1 411	1 411	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	10	10	10	-	-
Police		200	200	-	-	-	-	(140)	(140)	60	-	-
Parks		300	300	-	-	-	-	601	601	901	-	-
Public Open Space		-	-	-	-	-	-	424	424	424	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	178	178	178	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		800	800	-	-	-	-	-	-	800	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		650	650	-	-	-	-	180	180	830	3 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		10 072	10 072	-	-	-	-	(1 224)	(1 224)	8 848	-	5 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		10 072	10 072	-	-	-	-	(1 224)	(1 224)	8 848	-	5 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-

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												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		28 292	28 292	-	-	-	-	(896)	(896)	27 396	14 250	13 000
Operational Buildings		3 750	3 750	-	-	-	-	(1 107)	(1 107)	2 643	1 250	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		3 750	3 750	-	-	-	-	(1 155)	(1 155)	2 595	1 250	-
Yards		-	-	-	-	-	-	49	49	49	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		24 542	24 542	-	-	-	-	211	211	24 753	13 000	13 000
Staff Housing		-	-	-	-	-	-	211	211	211	-	-
Social Housing		24 542	24 542	-	-	-	-	-	-	24 542	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		-	-	-	-	-	-	-	-	-	-	-
Lead 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	1 345	-	-	-	-	524	524	1 869	-	-
Furniture and Office Equipment		1 345	1 345	-	-	-	-	524	524	1 869	-	-
Machinery and Equipment		325	325	-	-	-	-	148	148	473	-	-
Machinery and Equipment		325	325	-	-	-	-	148	148	473	-	-
Transport Assets		24 310	24 710	-	-	-	-	(924)	(924)	23 786	-	-
Transport Assets		24 310	24 710	-	-	-	-	(924)	(924)	23 786	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	148 010	148 410	-	-	-	-	(7 312)	(7 312)	141 098	55 701	54 183

WC032 Overstrand - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/01/2026

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	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class.												
Infrastructure		46 797	46 797	-	-	-	-	7 680	7 680	54 477	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	44 597	-	-	-	-	8 130	8 130	52 727	42 392	13 500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		500	500	-	-	-	-	-	-	500	500	500
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		44 097	44 097	-	-	-	-	8 130	8 130	52 227	41 892	13 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		700	700	-	-	-	-	(450)	(450)	250	700	700
Pump Station		700	700	-	-	-	-	(450)	(450)	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		-	-	-	-	-	-	-	-	-	-	-

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Lead 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	46 797	-	-	-	-	7 680	7 680	54 477	45 092	16 700

WC032 Overstrand - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/01/2026

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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		193 053	193 053	-	-	-	-	(8 186)	(8 186)	184 868	209 847	223 874
Roads Infrastructure		85 143	85 143	-	-	-	-	(2 477)	(2 477)	82 665	92 660	100 377
Roads		85 143	85 143	-	-	-	-	(2 477)	(2 477)	82 665	92 660	100 377
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		13 746	13 746	-	-	-	-	(2 323)	(2 323)	11 423	14 479	15 222
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		13 746	13 746	-	-	-	-	(2 323)	(2 323)	11 423	14 479	15 222
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		49 278	49 278	-	-	-	-	(4 530)	(4 530)	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	49 278	-	-	-	-	(4 530)	(4 530)	44 748	51 502	54 259
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		20 984	20 984	-	-	-	-	1 311	1 311	22 295	22 129	23 335
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		19 901	20 000	-	-	-	-	1 311	1 311	21 311	20 981	22 118
Distribution Points		1 063	985	-	-	-	-	-	-	985	1 148	1 217
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 419	12 419	-	-	-	-	184	184	12 602	16 948	17 871
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retiulation		8 521	8 521	-	-	-	-	184	184	8 704	9 361	9 829
Waste Water Treatment Works		3 898	3 898	-	-	-	-	-	-	3 898	7 587	8 042
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		11 483	11 483	-	-	-	-	(350)	(350)	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	8 423	-	-	-	-	(350)	(350)	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	63 916	-	-	-	-	(1 699)	(1 699)	62 217	66 930	70 335
Community Facilities		48 316	49 413	-	-	-	-	(1 779)	(1 779)	47 634	50 789	53 442
Halls		5 464	5 461	-	-	-	-	86	86	5 547	5 737	6 172
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		3 111	3 111	-	-	-	-	(506)	(506)	2 605	3 257	3 402
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		31 742	31 742	-	-	-	-	(804)	(804)	30 938	33 422	35 120
Public Open Space		4 186	5 286	-	-	-	-	579	579	5 866	4 361	4 538
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		3 812	3 812	-	-	-	-	(1 133)	(1 133)	2 679	4 011	4 210
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		15 437	14 502	-	-	-	-	80	80	14 583	16 141	16 894
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		15 437	14 502	-	-	-	-	80	80	14 583	16 141	16 894
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-

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												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		18 955	18 655	-	-	-	-	921	921	19 576	13 511	13 784
Operational Buildings		18 955	18 655	-	-	-	-	921	921	19 576	13 511	13 784
Municipal Offices		18 955	18 655	-	-	-	-	921	921	19 576	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	10 661	-	-	-	-	-	-	10 661	10 591	10 884
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		10 661	10 661	-	-	-	-	-	-	10 661	10 591	10 884
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		10 661	10 661	-	-	-	-	-	-	10 661	10 591	10 884
Lead 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	1 647	-	-	-	-	50	50	1 697	1 722	1 783
Furniture and Office Equipment		1 704	1 647	-	-	-	-	50	50	1 697	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	22 339	-	-	-	-	19 921	19 921	42 259	23 637	25 014
Transport Assets		22 339	22 339	-	-	-	-	19 921	19 921	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		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	318 818	318 613	-	-	-	-	11 006	11 006	329 619	338 416	358 473

WC032 Overstrand - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 28/01/2026

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	8	9	10	11	12	13	14		
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		-	-	-	-	-	-	-	-	-	-	-

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												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
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
Lead 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 - 28/01/2026

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	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		36 710	36 710	-	-	-	-	(497)	(497)	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	18 910	-	-	-	-	(497)	(497)	18 413	35 650	37 600
Pump Station		13 000	13 000	-	-	-	-	450	450	13 450	3 000	10 000
Reticulation		600	600	-	-	-	-	-	-	600	800	600
Waste Water Treatment Works		5 310	5 310	-	-	-	-	(947)	(947)	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	26 429	-	-	-	-	400	400	26 829	2 000	4 392
Community Facilities		4 000	3 600	-	-	-	-	400	400	4 000	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		3 000	2 600	-	-	-	-	400	400	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		-	-	-	-	-	-	-	-	-	-	-

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Lead 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 upgrading of existing assets to be adjusted	1	63 539	63 139	-	-	-	-	(97)	(97)	63 042	46 250	61 492

WC032 Overstrand - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 28/01/2026

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:															
List all capital programs/projects grouped by Municipal Vote															
EXECUTIVE & COUNCIL															
FINANCE AND ADMINISTRATION	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAC	1		Yes	Furniture and Office Equipment	Other	-34,414272 19,248734	15 000	21 100						
PUBLIC SAFETY	WARD PROJECTS-UPGRADING OF MUNICIPAL YARD				Operational Buildings	Other	-34,338431 19,026475		48 571						
	MINOR ASSETS FINANCIAL SERVICES	1		Yes	Furniture and Office Equipment	Other	-34,414272 19,248734	170 000	188 000						
	UPGRADING OF FIRE STATION BUILDINGS	4		Yes	Operational Buildings	Fire/Ambulance Stations	-34,414272 19,248734	2 600 000	3 000 000						
	VEHICLES-PUBLIC SAFETY(F1/2)	4		Yes	Transport Assets	Other	-34,414272 19,248734	3 500 000	4 140 900						
	WARD PROJECTS-PUBLIC SAFETY	4		Yes	Community Facilities	Other	-34,414272 19,248734	200 000							
	WARD PROJECTS-CAMERAS	4		Yes	Community Facilities	Other	-34,414272 19,248734		60 000						
	WARD PROJECTS-FIRE SKID/TRAILER UNIT - BAAR	4		Yes	Community Facilities	Other	-34,598572 19,347086		68 000						
PLANNING & DEVELOPMENT	MINOR ASSETS MUNICIPAL PUBLIC SAFETY	4		Yes	Furniture and Office Equipment	Other	-34,414272 19,248734	292 000	792 000						
COMMUNITY SERVICES	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRA	4		Yes	Community Facilities	Other	-34,414272 19,248734		1 343 119						
	WARD PROJECTS-EARLY CHILDHOOD DEVELOPME	4		Yes	Community Facilities	Other	-34,591667 19,360833		68 000						
	VEHICLES-COMMUNITY SERVICES	5		Yes	Transport Assets	Other	-34,414272 19,248734	6 000 000	5 160 000						
	WARD PROJECTS-COMMUNITY SERVICES	5		Yes	Community Facilities	Other	-34,414272 19,248734	300 000							
	WARD PROJECTS-REPLACE STOLEN GATE AT CEM	5		Yes	Community Facilities	Other	-34,598572 19,347086		10 000						
	WARD PROJECTS-FENCING-COMMUNITY HALL	5		Yes	Community Facilities	Other	-34,409000 19,207000		60 000						
	WARD PROJECTS-ABLUTION FACILITIES	5		Yes	Community Facilities	Other	-34,427000 19,209000		78 000						
	WARD PROJECTS-SWALLOW PARK UPGRADING	5		Yes	Community Facilities	Other	-34,421342 19,216839		20 000						
	WARD PROJECTS-ABLUTION FACILITIES-FRANSKR	5		Yes	Community Facilities	Other	-34,663000 19,539000		100 000						
	WARD PROJECTS-WOODEN BOARDWALKS-PEARLY	5		Yes	Community Facilities	Other	-34,663000 19,539000		100 000						
	WARD PROJECTS-ESTABLISHMENT OF A DOG PAR	5		Yes	Community Facilities	Other	-34,427000 19,209000		298 571						
SPORT & RECREATION	WARD PROJECTS-TOURISM PHOTO FRAME-KLEINE	5		Yes	Community Facilities	Other	-34,3545 18,881000		25 000						
	WARD PROJECTS-SPORTS & RECREATION	4		Yes	Sport and Recreation Facilities	Outdoor Facilities	-34,414272 19,248734	1 300 000	0						
	WARD PROJECTS-PLAYPARKS MASAKHANE	4		Yes	Sport and Recreation Facilities	Outdoor Facilities	-34,591667 19,360833		100 000						
	WARD PROJECTS-CARETAKERS RESIDENCE	4		Yes	Sport and Recreation Facilities	Outdoor Facilities	-34,591667 19,360833		210 571						
	WARD PROJECTS-PLAYPARKS	4		Yes	Sport and Recreation Facilities	Outdoor Facilities	-34,419000 19,219000		134 571						
	WARD PROJECTS-PLAYPARKS	4		Yes	Sport and Recreation Facilities	Outdoor Facilities	-34,376000 19,237000		378 571						
	WARD PROJECTS-PLAYPARKS	4		Yes	Sport and Recreation Facilities	Outdoor Facilities	-34,3545000 18,881000		50 000						
	WARD PROJECTS-PLAYPARKS	4		Yes	Sport and Recreation Facilities	Outdoor Facilities	-34,376000 19,237000		80 000						
	WARD PROJECTS-PLAYPARKS	4		Yes	Sport and Recreation Facilities	Outdoor Facilities	-34,376000 19,237000		60 000						
	WARD PROJECTS-OUTDOOR GYM-BLOMPARK	4		Yes	Sport and Recreation Facilities	Outdoor Facilities	-34,3545000 18,881000		75 571						
ROADS	WARD PROJECTS-PLAYPARKS	4		Yes	Sport and Recreation Facilities	Outdoor Facilities	-34,3545000 18,881000		78 000						
	VEHICLES-ROADS	5		Yes	Roads Infrastructure	Roads	-34,414272 19,248734	8 250 000	8 075 000						
	WARD PROJECTS-ROADS & SIDEWALKS	5		Yes	Roads Infrastructure	Roads	-34,414272 19,248734	2 000 000							
	WARD PROJECTS-STANFORD ENTRANCE WALLS	5		Yes	Roads Infrastructure	Roads	-34,598572 19,347086		50 000						
	WARD PROJECTS-MIDDLETON STR	5		Yes	Roads Infrastructure	Roads	-34,598572 19,347086		20 000						
	WARD PROJECTS-LONG MARKET STREET PARKIN	5		Yes	Roads Infrastructure	Roads	-34,427000 19,209000		158 577						
	WARD PROJECTS-CLIFF PATH MANAGEMENT	5		Yes	Roads Infrastructure	Roads	-34,414272 19,248734		80 000						
	WARD PROJECTS-TARRING OF ROAD-CEMETERY T	5		Yes	Roads Infrastructure	Roads	-34,414272 19,248734		200 571						
	WARD PROJECTS-BEAUTIFICATION PEDESTRIAN C	5		Yes	Roads Infrastructure	Roads	-34,419000 19,219000		244 000						
	WARD PROJECTS-TRAFFIC CALMING	5		Yes	Roads Infrastructure	Roads	-34,376000 19,237000		378 571						
	WARD PROJECTS-TRAFFIC CALMING BERGSIG STR	5		Yes	Roads Infrastructure	Roads	-34,416000 19,201000		150 000						
	WARD PROJECTS-UPGRADE OF COASTAL PATH	5		Yes	Roads Infrastructure	Roads	-34,425000 19,191000		228 571						
	WARD PROJECTS-SPEED BUMPS	5		Yes	Roads Infrastructure	Roads	-34,386086 19,132225		62 571						
	WARD PROJECTS-TRAFFIC CALMING	5		Yes	Roads Infrastructure	Roads	-34,338431 19,026475		100 000						
	WARD PROJECTS-PAVING-ANEMONE STR ROO-EL	5		Yes	Roads Infrastructure	Roads	-34,663000 19,539000		120 000						
	WARD PROJECTS-SPEED CALMING	5		Yes	Roads Infrastructure	Roads	-34,376000 19,237000		60 000						
	WARD PROJECTS-PAVING	5		Yes	Roads Infrastructure	Roads	-34,376000 19,237000		68 571						
	WARD PROJECTS-PAVING	5		Yes	Roads Infrastructure	Roads	-34,376000 19,237000		150 000						

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						
ELECTRICITY	SPEEDHUMPS -VOELKIP		5	Yes	Roads Infrastructure	Roads	-34,414272 19,248734						
	WARD PROJECTS-R43 FENCING		5	Yes	Roads Infrastructure	Roads	-34,427000 19,209000		80 000				
	WARD PROJECTS-SIDEWALKS - DE KELDERS PERL		5	Yes	Roads Infrastructure	Roads	-34,3545000 18,881000		100 000				
	WARD PROJECTS-WALKWAY KLEINBAAI		5	Yes	Roads Infrastructure	Roads	-34,3545000 18,881000		100 000				
	TAXI HOLDING FACILITY		5	Yes	Roads Infrastructure	Roads	-34,419000 19,219000	650 000	830 291				
WATER	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-		2	Yes	Electrical Infrastructure	Other	-34,421342 19,216839	3 000 000	1 844 844				
	NEW STILL STREET 66KV 11KV SUBSTATION (F1/2)		2	Yes	Electrical Infrastructure	MV Networks	-34,414272 19,248734	5 000 000					
	NEW STILL STREET 66KV 11KV SUBSTATION (F2/2)		2	Yes	Electrical Infrastructure	MV Networks	-34,414272 19,248734	5 000 000		900 000			
	WARD PROJECTS-ELECTRICITY		2	Yes	Electrical Infrastructure	Other	-34,414272 19,248734	300 000					
	VEHICLES-ELECTRICITY		2	Yes	Transport Assets	Other	-34,414272 19,248734	6 400 000	6 250 000				
SEWERAGE	REFURBISHMENT OF BULK WATER INFRASTRUCTURE		2	Yes	Water Supply Infrastructure	Reticulation	-34,414272 19,248734	1 000 000	1 128 470				
	REPLACEMENT OF OVERSTRAND WATER PIPES		2	Yes	Water Supply Infrastructure	Reticulation	-34,414272 19,248734	12 700 000	22 167 913	1 000 000		1 000 000	
	REFURBISHMENT OF BUFFELS RIVER WTW(F1/3)		2	Yes	Water Supply Infrastructure	Water Treatment Works	-34,329000 19,019000	1 970 000		10 000 000		7 000 000	
	UPGRADE HERMANUS WELL FIELDS PHASE 2(F2/2)		2	Yes	Water Supply Infrastructure	Water Treatment Works	-34,414272 19,248734	5 273 000	6 485 782	4 650 000		5 000 000	
	PEARLY BEACH WTW PROCESS UPGRADE		2	Yes	Water Supply Infrastructure	Water Treatment Works	-34,663000 19,539000	1 483 490	1 877 191	3 000 000			
STORMWATER	WARD PROJECTS-WATER SPRINKLER SYSTEM		2	Yes	Water Supply Infrastructure	Reticulation	-34,414272 19,248734		80 000				
	SEWERAGE FACILITIES CONTINGENCY		2	Yes	Sanitation Infrastructure	Waste Water Treatment Works	-34,414272 19,248734	700 000	250 000	700 000		700 000	
	UPGRADING OF PUMPSTATIONS AND RISING MAIN		2	Yes	Sanitation Infrastructure	Waste Water Treatment Works	-34,414272 19,248734	13 000 000	13 450 000	3 000 000		10 000 000	
	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)		2	Yes	Sanitation Infrastructure	Waste Water Treatment Works	-34,386086 19,132225	4 000 000	3 053 120	31 850 000		27 000 000	
	HAWSTON SEWER NETWORK EXTENSION		2	Yes	Sanitation Infrastructure	Waste Water Treatment Works	-34,376000 19,129000		946 880	2 000 000			
WASTE MANAGEMENT	WARD PROJECTS-STORMWATER		2	Yes	Storm water Infrastructure	Storm water Conveyance	-34,414272 19,248734	1 200 000					
	WARD PROJECTS-STORMWATER UPGRADE		2	Yes	Storm water Infrastructure	Storm water Conveyance	-34,338431 19,026475		200 000				
	UPGRADE STORMWATER INFRASTRUCTURE- PRO		2	Yes	Storm water Infrastructure	Storm water Conveyance	-34,338431 19,026475		503 097				
	UPGRADE STORMWATER INFRASTRUCTURE- PRO		2	Yes	Storm water Infrastructure	Storm water Conveyance	-34,338431 19,026475		184 663				
	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACE		2	Yes	Solid Waste Infrastructure	Waste Management	-34,592000 19,395000	840 000	1 140 000				
HERMANUS TRANSFER STATION PERIMETER WALL		2	Yes	Solid Waste Infrastructure	Waste Transfer Stations	-34,4247551 19,217636	3 300 000	2 900 000			2 500 000		
PRINGLE BAY DROP OFF UPGRADE		2	Yes	Solid Waste Infrastructure	Waste Drop-off Points	-34,34266214 18,844498	200 000	300 000					

QUALITY CERTIFICATE

I, Dr DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the **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

26 January 2026

OVERSTRAND MUNICIPALITY

KPI AMENDMENTS TO THE TOP LAYER & DEPARTMENTAL SDBIP 2025/2026
(Mid-Year Assessment - 28 January 2026)

Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Community Services	Director: Community Services	TL25	D426	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Strategic Support Services	Departmental target - July 2025	36 676	0	Capturing error. Annual Target set for June 2026
Community Services	Director: Community Services	TL26	D427	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Strategic Support Services	Departmental target - July 2025	52	0	Capturing error. Annual Target set for June 2026
Financial Services	Divisional Manager: Revenue Management		D252	Bi-annual report submitted to Council on irrecoverable debt based on indigence, written off as and when required	Divisional Manager: Revenue Management	Performance Standard	1 = Report 6 days and more after target date 2 = Report 15 days after target date 3 = Report by target date 4 = Report 5 to 10 days before target date 5 = Report 11 days and earlier before target date	1 = No report submitted 2 = 1 Report submitted 3 = 2 Reports submitted 4 = 3 Reports submitted 5 = 4 Reports submitted	No specific target set
Financial Services	Divisional Manager: Revenue Management		D253	Monthly S71 reports (debtors reports) submitted by the 5th working day of every month to Budget Office	Divisional Manager: Revenue Management	Source of evidence	Reports submitted to Budget Office	Email sent to the MM	The S71 reports are sent to the MM before submission to the Budget Office.
Infrastructure Services	Principal Engineer: Civil Infrastructure Planning		D511	Annual external audit of permitted waste disposal sites by the end of November 2025	Principal Engineer: Civil Infrastructure Planning	Annual Target	3	2	The permits of the waste transfer stations at Hermanus and Kleinmond were amended to be aligned with the new National Norms and Standards, requiring an external audit only every 2 years.

Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
All Directorates	All KPI owners		Across all departments	95% of vacancies registered for advertising on Collaborator (within 14 days after the funded post became vacant)	Municipal Manager	Delete KPI	95% of vacancies registered for advertising on Collaborator (within 14 days after the funded post became vacant)	N/A	An SOP has been put in place for recruitment. The staff regulation as well as the amended recruitment and selection policy also provides for recruitment timeframes.
All Directorates	All KPI owners		Across all departments	95 % of appointments made after the shortlisting and interview process was conducted (within 60 days after closing date of the advertisement.)	Municipal Manager	Delete KPI	95 % of appointments made after the shortlisting and interview process was conducted (within 60 days after closing date of the advertisement.)	N/A	An SOP has been put in place for recruitment. The staff regulation as well as the amended recruitment and selection policy also provides for recruitment timeframes.

APPROVAL BY MUNICIPAL MANAGER: D O'NEILL

Don O'Neill

DATE: 19/01/2026

APPROVAL BY EXECUTIVE MAYOR: ALDERMAN ARCHIE KLAAS

Archie Klaas

DATE: 19/01/2026