

4.8

REPORT ON THE PROPOSED 2ND ADJUSTMENTS BUDGET FOR 2024/2025

BA King

Divisional Manager: Financial Accounting

21 January 2025

(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 2nd 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 2024 and January 2025. The final midyear review proposals and adjustments are included in Annexure A.

- **Operational Budget Amendments**

The expenditure and revenue budgets are set to increase by R98,5m and R136,4m respectively. Additional expenditure and revenue relates mainly to additional and rollover grants approved from Provincial Treasury, proposals relating to savings and additional requests over all directorates, additional services revenue and adjustments to debt impairment and bad debts write-off's.

Mainstream expenditure adjustments relate to the following:

Additional Requests/Savings from Directorates	R27 972 787
Expenditure on grants and Pub Contr.	R8 932 063
Eskom Bulk Electricity Purchases	R15 128 102
Debt Impairment and Bad Debt Write-off's	R51 005 615

Mainstream revenue adjustments relate to the following:

Additional and Roll-over Grant Funding	R26 389 768
Additional Services Charges & Taxes Revenue	R75 698 321
Public Contributions (In-Kind &Cash)	R4 3 49 432
Additional Revenue from Rentals, Interest & Fines	R19 171 000
Gain on Disposal of PPE (Land)	R10 807 400

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 2024/2025 is included as **Schedule 2**.

- **Capital Budget Amendments**

The capital expenditure budget for 2024/2025 is set to have a nett increase of R40 398 307. This mainly relates to additional grant funding received, roll-overs, additional requests, public contributions and the purchase of new vehicles.

Additional Grants and Grant Roll-overs approved	R23 116 057
Own funding roll-overs 2023/2024 & 2025/2026	R1 090 227
Additional Project Requests	R2 138 677

Additional Vehicle Purchases	R13 026 000
Public Contributions/Donations	R3 657 800

Details of the midyear review proposals, a summary of all capital budget changes and the revised schedule of capital projects for 2024/2025 are listed in Annexure A.

The revised Capital budget for 2024/2025 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 2023/2024 financial year and subsequent adjustments budgets.

Cash flows have been adjusted accordingly for the adjustments budget proposals. The net effect on cash of the adjustments budget relates to an increase of R16m for 2024/2025. This is primarily as a result of the updating of opening balances since the finalisation of the 2023/2024 audit and from the 2nd adjustments budget proposals.

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 2024/2025 will serve before Council on 29 January 2025. The SDBIP is revised due to the proposed 2nd adjustments budget for 2024/2025.

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 INCREASE	R98 525 647
REVENUE INCREASE	R136 415 921
CHANGE IN SURPLUS/(DEFICIT)	R37 890 273

Capital Budget

The capital budget increases with a total of R40 398 307.

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: 2nd 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 2nd Adjustments Budget for 2024/2025 **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 to the Service Delivery and Budget Implementation Plan (SDBIP) for 2024/2025, **as per Annexure C, be approved;** and
4. that the revised SDBIP for 2024/2025 **be made public.**

RESPONSIBLE OFFICIAL :

**BA KING
RG LOUW**

TARGET DATE FOR IMPLEMENTATION :

1 FEBRUARY 2025

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/01/2025

Vote Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	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	91 820	91 820	-	-	-	-	(14 198)	(14 198)	77 622	98 003	104 240
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	1 931	1 931	1 931	-	-
Vote 3 - Corporate Services	1 364	1 364	-	-	-	-	100	100	1 464	1 446	1 533
Vote 4 - Financial Services	437 064	437 064	-	-	-	-	15 143	15 143	452 207	456 560	480 618
Vote 5 - Infrastructure Services	1 260 015	1 260 051	-	-	-	-	110 105	110 105	1 370 156	1 265 982	1 300 423
Vote 6 - Community Services	34 972	34 903	-	-	-	-	3 366	3 366	38 268	41 418	41 902
Vote 7 - Municipal Public Safety	61 852	61 852	-	-	-	-	8 471	8 471	70 323	62 906	63 896
Vote 8 - Planning and Development	15 707	15 707	-	-	-	-	11 499	11 499	27 206	14 572	15 080
Total Revenue by Vote	1 902 794	1 902 761	-	-	-	-	136 416	136 416	2 039 177	1 940 888	2 007 692
Expenditure by Vote											
Vote 1 - Municipal Council	54 329	54 329	-	-	-	-	(419)	(419)	53 910	56 040	59 031
Vote 2 - Office of the Municipal Manager	25 593	25 593	-	-	-	-	4 966	4 966	30 559	27 104	28 843
Vote 3 - Corporate Services	72 318	72 318	-	-	-	-	4 260	4 260	76 578	75 012	79 944
Vote 4 - Financial Services	138 929	138 929	-	-	-	-	29 208	29 208	168 137	146 994	156 173
Vote 5 - Infrastructure Services	1 210 945	1 210 945	-	-	-	-	50 268	50 268	1 261 213	1 256 956	1 298 471
Vote 6 - Community Services	192 551	192 551	-	-	-	-	(2 517)	(2 517)	190 034	210 644	219 061
Vote 7 - Municipal Public Safety	175 704	175 704	-	-	-	-	15 416	15 416	191 120	183 269	191 261
Vote 8 - Planning and Development	73 840	73 840	-	-	-	-	(2 656)	(2 656)	71 184	65 264	68 990
Total Expenditure by Vote	1 944 209	1 944 209	-	-	-	-	98 526	98 526	2 042 734	2 021 283	2 101 774
Surplus/ (Deficit) for the year	(41 415)	(41 448)	-	-	-	-	37 890	37 890	(3 557)	(80 395)	(94 082)

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/01/2025

Description	Budget Year 2024/25									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 2025/26	+2 2026/27
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
Revenue											
Exchange Revenue											
Service charges - Electricity	636 747	636 747	-	-	-	-	42 253	42 253	679 000	674 952	715 449
Service charges - Water	176 718	176 718	-	-	-	-	20 282	20 282	197 000	187 321	198 560
Service charges - Waste Water Management	118 479	118 479	-	-	-	-	8 121	8 121	126 600	125 588	133 123
Service charges - Waste Management	108 946	108 946	-	-	-	-	-	-	108 946	115 482	122 411
Sale of Goods and Rendering of Services	102 760	102 755	-	-	-	-	(4 967)	(4 967)	97 788	66 165	31 109
Agency services	7 103	7 103	-	-	-	-	-	-	7 103	7 529	7 981
Interest	0	0	-	-	-	-	-	-	0	0	0
Interest earned from Receivables	9 400	9 400	-	-	-	-	2 100	2 100	11 500	9 964	10 562
Interest earned from Current and Non Current Assets	51 250	51 250	-	-	-	-	8 000	8 000	59 250	51 915	52 593
Dividends	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	1 889	1 889	-	-	-	-	-	-	1 889	2 001	2 120
Rental from Fixed Assets	5 676	5 676	-	-	-	-	1 500	1 500	7 176	6 015	6 375
Licence and permits	779	779	-	-	-	-	-	-	779	826	875
Operational Revenue	8 539	8 544	-	-	-	-	-	-	8 544	9 029	9 549
Non-Exchange Revenue											
Property rates	361 957	361 957	-	-	-	-	5 043	5 043	367 000	383 378	406 073
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	44 889	44 889	-	-	-	-	7 571	7 571	52 460	44 983	45 083
Licences or permits	2 000	2 000	-	-	-	-	-	-	2 000	2 120	2 247
Transfer and subsidies - Operational	190 368	190 368	-	-	-	-	8 932	8 932	199 300	199 421	210 978
Interest	2 110	2 110	-	-	-	-	-	-	2 110	2 237	2 371
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	10 807	10 807	10 807	-	-
Other Gains	7 650	7 650	-	-	-	-	-	-	7 650	4 050	3 500
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1 837 261	1 837 261	-	-	-	-	109 642	109 642	1 946 903	1 892 978	1 960 958
Expenditure By Type											
Employee related costs	586 260	587 364	-	-	-	-	5 180	5 180	592 544	609 767	650 445
Remuneration of councillors	13 912	13 912	-	-	-	-	(406)	(406)	13 506	14 488	15 086
Bulk purchases - electricity	484 477	484 477	-	-	-	-	15 128	15 128	499 605	523 235	565 093
Inventory consumed	61 091	63 139	-	-	-	-	1 186	1 186	64 324	73 042	73 523
Debt impairment	53 394	53 394	-	-	-	-	14 006	14 006	67 400	56 598	59 994
Depreciation and amortisation	158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574
Interest	49 814	49 814	-	-	-	-	-	-	49 814	51 810	46 707
Contracted services	316 348	312 981	-	-	-	-	30 023	30 023	343 004	335 571	352 328
Transfers and subsidies	17 417	16 617	-	-	-	-	-	-	16 617	16 650	17 309
Irrecoverable debts written off	10 709	10 709	-	-	-	-	37 000	37 000	47 709	10 709	10 709
Operational costs	192 346	193 362	-	-	-	-	(3 592)	(3 592)	189 770	162 176	134 005
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1 944 209	1 944 209	-	-	-	-	98 526	98 526	2 042 734	2 021 283	2 101 774
Surplus/(Deficit)	(106 948)	(106 948)	-	-	-	-	11 116	11 116	(95 831)	(128 305)	(140 816)
Transfers and subsidies - capital (monetary allocations)	65 533	65 500	-	-	-	-	23 116	23 116	88 616	47 910	46 734
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	3 658	3 658	3 658	-	-
Surplus/(Deficit) after capital transfers & contributions	(41 415)	(41 448)	-	-	-	-	37 890	37 890	(3 557)	(80 395)	(94 082)
Income Tax	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(41 415)	(41 448)	-	-	-	-	37 890	37 890	(3 557)	(80 395)	(94 082)
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(41 415)	(41 448)	-	-	-	-	37 890	37 890	(3 557)	(80 395)	(94 082)
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(41 415)	(41 448)	-	-	-	-	37 890	37 890	(3 557)	(80 395)	(94 082)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding -29/01/2025

Description	Budget Year 2024/25									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27	
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Adjusted	Adjusted	
R thousands	A	A1	B	C	D	E	F	G	H	Budget	Budget	
Capital Expenditure - Functional												
Governance and administration	3 490	3 490	-	-	-	-	(335)	(335)	3 155	-	-	
Executive and council	520	520	-	-	-	-	(450)	(450)	70	-	-	
Finance and administration	2 970	2 970	-	-	-	-	115	115	3 085	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety	32 711	32 642	-	-	-	-	24 312	24 312	56 954	16 029	24 183	
Community and social services	2 235	2 235	-	-	-	-	(884)	(884)	1 351	-	-	
Sport and recreation	13 397	13 328	-	-	-	-	4 181	4 181	17 509	16 029	15 183	
Public safety	3 950	3 950	-	-	-	-	2 700	2 700	6 650	-	-	
Housing	13 129	13 129	-	-	-	-	18 315	18 315	31 444	-	9 000	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	3 277	4 475	-	-	-	-	3 000	3 000	7 475	2 981	6 000	
Planning and development	975	975	-	-	-	-	1 900	1 900	2 875	-	-	
Road transport	2 302	3 500	-	-	-	-	1 100	1 100	4 600	2 981	6 000	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Trading services	145 151	143 989	-	-	-	-	13 421	13 421	157 410	118 900	86 551	
Energy sources	53 461	53 461	-	-	-	-	(2 430)	(2 430)	51 031	46 900	37 551	
Water management	43 575	42 775	-	-	-	-	-	-	42 775	42 200	16 660	
Waste water management	45 534	45 172	-	-	-	-	13 551	13 551	58 723	25 300	28 500	
Waste management	2 580	2 580	-	-	-	-	2 300	2 300	4 880	4 500	3 840	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	184 628	184 595	-	-	-	-	40 398	40 398	224 994	137 910	116 734	
Funded by:												
National Government	52 299	52 266	-	-	-	-	3 685	3 685	55 951	47 910	37 734	
Provincial Government	13 129	13 129	-	-	-	-	19 431	19 431	32 560	-	9 000	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National Government)	105	105	-	-	-	-	3 658	3 658	3 763	-	-	
Transfers recognised - capital	65 533	65 500	-	-	-	-	26 774	26 774	92 274	47 910	46 734	
Borrowing	93 010	93 010	-	-	-	-	(3 499)	(3 499)	89 511	90 000	70 000	
Internally generated funds	26 085	26 085	-	-	-	-	17 124	17 124	43 209	-	-	
Total Capital Funding	184 628	184 595	-	-	-	-	40 398	40 398	224 994	137 910	116 734	

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 29/01/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	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	660 378	660 378	-	-	-	-	16 013	16 013	676 391	692 508	698 052
Trade and other receivables from exchange transactions	76 747	76 747	-	-	-	-	47 235	47 235	123 982	122 469	121 496
Receivables from non-exchange transactions	33 832	33 832	-	-	-	-	7 273	7 273	41 105	42 038	41 933
Current portion of non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	11 199	11 199	-	-	-	-	-	-	11 199	11 170	11 153
VAT	1 783	1 783	-	-	-	-	-	-	1 783	2 559	3 385
Other current assets	45 087	45 087	-	-	-	-	-	-	45 087	48 127	51 167
Total current assets	829 027	829 027	-	-	-	-	70 521	70 521	899 548	918 871	927 186
Non current assets											
Investments	84 471	84 471	-	-	-	-	-	-	84 471	-	-
Investment property	150 336	150 336	-	-	-	-	-	-	150 336	153 836	157 336
Property, plant and equipment	3 880 112	3 880 079	-	-	-	-	38 480	38 480	3 918 559	3 889 589	3 830 128
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	1 106	1 106	-	-	-	-	(300)	(300)	806	739	671
Heritage assets	114 055	114 055	-	-	-	-	-	-	114 055	114 055	114 055
Intangible assets	7 637	7 637	-	-	-	-	-	-	7 637	7 347	7 036
Trade and other receivables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
Total non current assets	4 237 717	4 237 684	-	-	-	-	38 180	38 180	4 275 864	4 165 566	4 109 226
TOTAL ASSETS	5 066 744	5 066 711	-	-	-	-	108 701	108 701	5 175 412	5 084 437	5 036 412
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities	154 566	154 566	-	-	-	-	-	-	154 566	61 170	71 979
Consumer deposits	58 712	58 712	-	-	-	-	-	-	58 712	56 712	54 712
Trade and other payables from exchange transactions	158 403	158 403	-	-	-	-	-	-	158 403	164 401	162 779
Trade and other payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Provisions	53 093	53 093	-	-	-	-	-	-	53 093	56 205	59 078
VAT	3 365	3 365	-	-	-	-	-	-	3 365	4 370	5 435
Other current liabilities	6 643	6 643	-	-	-	-	-	-	6 643	6 942	7 254
Total current liabilities	434 783	434 783	-	-	-	-	-	-	434 783	349 800	361 238
Non current liabilities											
Financial Liabilities	331 786	331 786	-	-	-	-	-	-	331 786	360 616	358 637
Provisions	188 240	188 240	-	-	-	-	-	-	188 240	196 094	204 798
Long term portion of trade payables	-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	141 167	141 167	-	-	-	-	-	-	141 167	155 458	170 710
Total non current liabilities	661 193	661 193	-	-	-	-	-	-	661 193	712 168	734 146
TOTAL LIABILITIES	1 095 976	1 095 976	-	-	-	-	-	-	1 095 976	1 061 968	1 095 383
NET ASSETS	3 970 769	3 970 736	-	-	-	-	108 701	108 701	4 079 436	4 022 470	3 941 029
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	3 967 539	3 967 506	-	-	-	-	108 701	108 701	4 076 207	4 019 240	3 937 800
Funds and Reserves	3 230	3 230	-	-	-	-	-	-	3 230	3 230	3 230
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	3 970 769	3 970 736	-	-	-	-	108 701	108 701	4 079 436	4 022 470	3 941 029

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 29/01/2025

Description	Budget Year 2024/25									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 2025/26	+2 2026/27
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	358 095	358 095	-	-	-	-	4 200	4 200	362 295	384 064	402 353
Service charges	1 032 355	1 032 355	-	-	-	-	70 335	70 335	1 102 689	1 165 182	1 161 604
Other revenue	120 379	120 379	-	-	-	-	-	-	120 379	91 341	56 448
Transfers and Subsidies - Operational	190 368	190 368	-	-	-	-	11 550	11 550	201 918	199 421	210 978
Transfers and Subsidies - Capital	65 533	65 500	-	-	-	-	26 774	26 774	92 274	47 910	46 734
Interest	51 250	51 250	-	-	-	-	-	-	51 250	51 915	52 593
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(1 609 408)	(1 609 408)	-	-	-	-	(47 516)	(47 516)	(1 656 924)	(1 738 563)	(1 751 247)
Finance charges	(49 814)	(49 814)	-	-	-	-	-	-	(49 814)	(51 810)	(46 707)
Transfers and Grants	(17 417)	(17 417)	-	-	-	-	-	-	(17 417)	(16 650)	(17 309)
NET CASH FROM/(USED) OPERATING ACTIVITIES	141 341	141 308	-	-	-	-	65 342	65 342	206 650	132 811	115 447
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	13 043	13 043	13 043	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	87 782	-
Payments											
Capital assets	(184 628)	(184 595)	-	-	-	-	(38 180)	(38 180)	(222 775)	(137 910)	(116 734)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(189 608)	(189 575)	-	-	-	-	(25 136)	(25 136)	(214 712)	(50 128)	(116 734)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	65 000	65 000	-	-	-	-	-	-	65 000	90 000	70 000
Increase (decrease) in consumer deposits	(6 600)	(6 600)	-	-	-	-	-	-	(6 600)	(2 000)	(2 000)
Payments											
Repayment of borrowing	(50 605)	(50 605)	-	-	-	-	-	-	(50 605)	(154 566)	(61 170)
NET CASH FROM/(USED) FINANCING ACTIVITIES	7 795	7 795	-	-	-	-	-	-	7 795	(66 566)	6 830
NET INCREASE/ (DECREASE) IN CASH HELD	(40 473)	(40 473)	-	-	-	-	40 206	40 206	(267)	16 117	5 543
Cash/cash equivalents at the year begin:	700 851	700 851	-	-	-	-	(24 194)	(24 194)	676 658	676 391	692 508
Cash/cash equivalents at the year end:	660 378	660 378	-	-	-	-	16 013	16 013	676 391	692 508	698 052

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation -29/01/2025

Description	Budget Year 2024/25									Budget Year	Budget Year
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
	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	660 378	660 378	-	-	-	-	16 013	16 013	676 391	692 508	698 052
Other current investments > 90 days	0	0	-	-	-	-	0	0	0	0	0
Non current assets - Investments	84 471	84 471	-	-	-	-	-	-	84 471	-	-
Cash and investments available:	744 849	744 849	-	-	-	-	16 013	16 013	760 862	692 508	698 052
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	27 610	27 610	-	-	-	-	-	-	27 610	-	-
Statutory requirements	1 582	1 582	-	-	-	-	-	-	1 582	1 811	2 050
Other working capital requirements	51 918	51 918	-	-	-	-	(52 403)	(52 403)	(485)	(2 466)	4 437
Other provisions	59 736	59 736	-	-	-	-	-	-	59 736	63 147	66 332
Long term investments committed	84 471	84 471	-	-	-	-	-	-	84 471	-	-
Reserves to be backed by cash/investments	3 230	3 230	-	-	-	-	-	-	3 230	3 230	3 230
Total Application of cash and investments:	228 547	228 547	-	-	-	-	(52 403)	(52 403)	176 144	65 721	76 049
Surplus(shortfall)	516 302	516 302	-	-	-	-	68 416	68 416	584 718	626 788	622 003

WC032 Overstrand - Table B9 Asset Management - 29/01/2025

Description	Budget Year 2024/25									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
	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	113 744	111 780	-	-	-	-	40 039	40 039	151 819	57 869	50 891
Roads Infrastructure	952	2 150	-	-	-	-	1 100	1 100	3 250	2 981	6 000
Storm water Infrastructure	10 213	9 851	-	-	-	-	3 685	3 685	13 536	-	-
Electrical Infrastructure	32 748	32 748	-	-	-	-	(2 430)	(2 430)	30 317	24 900	22 551
Water Supply Infrastructure	24 900	24 100	-	-	-	-	-	-	24 100	20 700	-
Sanitation Infrastructure	8 500	6 500	-	-	-	-	-	-	6 500	1 500	4 500
Solid Waste Infrastructure	565	1 055	-	-	-	-	-	-	1 055	500	840
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	77 878	76 404	-	-	-	-	2 355	2 355	78 759	50 581	33 891
Community Facilities	3 350	3 350	-	-	-	-	(450)	(450)	2 900	-	-
Sport and Recreation Facilities	2 947	2 947	-	-	-	-	3 822	3 822	6 769	5 788	8 000
Community Assets	6 297	6 297	-	-	-	-	3 372	3 372	9 669	5 788	8 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	2 250	2 250	-	-	-	-	1 500	1 500	3 750	1 500	-
Housing	13 129	13 129	-	-	-	-	18 315	18 315	31 444	-	9 000
Other Assets	15 379	15 379	-	-	-	-	19 815	19 815	35 194	1 500	9 000
Biological or Cultivated Assets	700	700	-	-	-	-	(300)	(300)	400	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 250	3 250	-	-	-	-	-	-	3 250	-	-
Furniture and Office Equipment	865	865	-	-	-	-	531	531	1 396	-	-
Machinery and Equipment	1 225	735	-	-	-	-	(400)	(400)	335	-	-
Transport Assets	8 150	8 150	-	-	-	-	14 666	14 666	22 816	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	19 375	19 375	-	-	-	-	-	-	19 375	27 700	19 160
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1 500	1 500	-	-	-	-	-	-	1 500	2 000	-
Water Supply Infrastructure	17 175	17 175	-	-	-	-	-	-	17 175	21 000	16 160
Sanitation Infrastructure	700	700	-	-	-	-	-	-	700	700	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	4 000	3 000
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 375	19 375	-	-	-	-	-	-	19 375	27 700	19 160
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	51 509	53 440	-	-	-	-	360	360	53 800	52 341	46 683
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	15 464	15 464	-	-	-	-	-	-	15 464	18 500	15 000
Water Supply Infrastructure	500	500	-	-	-	-	-	-	500	500	500
Sanitation Infrastructure	25 621	27 621	-	-	-	-	-	-	27 621	23 100	24 000
Solid Waste Infrastructure	25	25	-	-	-	-	-	-	25	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	41 609	43 609	-	-	-	-	-	-	43 609	42 100	39 500
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	9 900	9 831	-	-	-	-	360	360	10 190	10 241	7 183
Community Assets	9 900	9 831	-	-	-	-	360	360	10 190	10 241	7 183
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-

Description	Budget Year 2024/25									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	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget	
R thousands	A	A1	B	9	10	11	F	G	14			
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 Capital Expenditure to be adjusted												
Roads Infrastructure	952	2 150	-	-	-	-	1 100	1 100	3 250	2 981	6 000	
Storm water Infrastructure	10 213	9 851	-	-	-	-	3 685	3 685	13 536	-	-	
Electrical Infrastructure	49 711	49 711	-	-	-	-	(2 430)	(2 430)	47 281	45 400	37 551	
Water Supply Infrastructure	42 575	41 775	-	-	-	-	-	-	41 775	42 200	16 660	
Sanitation Infrastructure	34 821	34 821	-	-	-	-	-	-	34 821	25 300	28 500	
Solid Waste Infrastructure	590	1 080	-	-	-	-	-	-	1 080	4 500	3 840	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	138 863	139 389	-	-	-	-	2 355	2 355	141 744	120 381	92 551	
Community Facilities	3 350	3 350	-	-	-	-	(450)	(450)	2 900	-	-	
Sport and Recreation Facilities	12 847	12 778	-	-	-	-	4 181	4 181	16 959	16 029	15 183	
Community Assets	16 197	16 128	-	-	-	-	3 731	3 731	19 859	16 029	15 183	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	2 250	2 250	-	-	-	-	1 500	1 500	3 750	1 500	-	
Housing	13 129	13 129	-	-	-	-	18 315	18 315	31 444	-	9 000	
Other Assets	15 379	15 379	-	-	-	-	19 815	19 815	35 194	1 500	9 000	
Biological or Cultivated Assets	700	700	-	-	-	-	(300)	(300)	400	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 250	3 250	-	-	-	-	-	-	3 250	-	-
Furniture and Office Equipment	865	865	-	-	-	-	531	531	1 396	-	-
Machinery and Equipment	1 225	735	-	-	-	-	(400)	(400)	335	-	-
Transport Assets	8 150	8 150	-	-	-	-	14 666	14 666	22 816	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	184 628	184 595	-	-	-	-	40 398	40 398	224 994	137 910	116 734
ASSET REGISTER SUMMARY - PPE (WDV)											
Roads Infrastructure	875 222	876 420	-	-	-	1 100	-	1 100	877 520	830 806	783 135
Storm water Infrastructure	246 734	246 734	-	-	-	3 685	-	3 685	250 419	241 520	232 442
Electrical Infrastructure	603 240	603 240	-	-	-	-	(2 430)	(2 430)	600 810	618 014	626 805
Water Supply Infrastructure	554 132	553 332	-	-	-	-	-	-	553 332	569 480	559 846
Sanitation Infrastructure	503 640	503 640	-	-	-	-	-	-	503 640	506 363	511 158
Solid Waste Infrastructure	44 240	44 240	-	-	-	-	-	-	44 240	45 317	45 700
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 827 209	2 827 607	-	-	-	4 785	(2 430)	2 355	2 829 962	2 811 500	2 759 086
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	114 055	114 055	-	-	-	-	-	-	114 055	114 055	114 055
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	150 336	150 336	-	-	-	-	-	-	150 336	153 836	157 336
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	923 672	923 241	-	-	-	18 315	(2 219)	16 096	939 337	943 432	946 557
Biological or Cultivated Assets	-	-	-	-	-	3 658	1 574	5 231	5 231	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	7 709	7 709	-	-	-	-	-	-	7 709	7 347	7 036
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	20 289	20 289	-	-	-	16	115	131	20 420	17 873	15 070
Machinery and Equipment	7 577	7 577	-	-	-	-	-	-	7 577	5 957	4 174
Transport Assets	101 294	101 294	-	-	-	-	14 666	14 666	115 960	110 828	105 241
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Living Resources	1 106	1 106	-	-	-	-	(300)	(300)	806	739	671
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	4 153 246	4 153 213	-	-	-	26 774	11 406	38 180	4 191 393	4 165 566	4 109 226
EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>	158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574
<u>Repairs and Maintenance by asset class</u>	295 774	292 383	-	-	-	-	25 945	25 945	318 328	314 713	329 429
Roads Infrastructure	78 769	83 951	-	-	-	-	(3 753)	(3 753)	80 197	97 762	103 800
Storm water Infrastructure	6 361	6 161	-	-	-	-	5 518	5 518	11 679	6 573	6 943
Electrical Infrastructure	40 144	40 017	-	-	-	-	5 633	5 633	45 651	42 117	45 113
Water Supply Infrastructure	24 954	25 231	-	-	-	-	(6 015)	(6 015)	19 216	26 324	27 936
Sanitation Infrastructure	14 322	14 322	-	-	-	-	1 280	1 280	15 602	14 738	15 395
Solid Waste Infrastructure	8 620	8 620	-	-	-	-	2 037	2 037	10 658	9 081	9 717
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	173 170	178 302	-	-	-	-	4 700	4 700	183 002	196 595	208 905
Community Facilities	49 396	45 914	-	-	-	-	2 165	2 165	48 079	44 867	47 630
Sport and Recreation Facilities	17 042	16 827	-	-	-	-	(1 370)	(1 370)	15 457	19 813	17 405
Community Assets	66 438	62 741	-	-	-	-	795	795	63 536	64 681	65 035
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	13 758	13 432	-	-	-	-	6 710	6 710	20 142	15 299	14 922
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	13 758	13 432	-	-	-	-	6 710	6 710	20 142	15 299	14 922
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	8 967	8 967	-	-	-	-	350	350	9 317	9 720	10 707
Intangible Assets	8 967	8 967	-	-	-	-	350	350	9 317	9 720	10 707
Computer Equipment	2 566	2 566	-	-	-	-	(20)	(20)	2 546	2 697	2 858
Furniture and Office Equipment	7 747	2 596	-	-	-	-	(960)	(960)	1 637	1 322	1 339

SCHEDULE 7

Description	Budget Year 2024/25									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2025/26	+2 2026/27
Machinery and Equipment	5 983	6 633	-	-	-	-	478	478	7 111	6 267	6 485
Transport Assets	17 145	17 145	-	-	-	-	13 892	13 892	31 037	18 132	19 178
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	454 215	450 824	-	-	-	-	25 945	25 945	476 770	481 950	506 003
<i>Renewal and upgrading of Existing Assets as % of total</i>	38.4%	39.4%							32.5%	58.0%	56.4%
<i>Renewal and upgrading of Existing Assets as % of depre</i>	44.7%	46.0%							46.2%	47.9%	37.3%
<i>R&M as a % of PPE</i>	7.1%	7.0%							7.6%	7.6%	8.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>	8.8%	8.8%							9.3%	9.5%	9.6%

WC032 Overstrand - Table B10 Basic service delivery measurement - 29/01/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets											
Water:											
Piped water inside dwelling	30 990	31 829	31	31	31	31	32465.58	158	190	-	-
Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	0	-	-	-	-
Using public tap (at least min.service level)	3 536	3 242	3	3	3	3	3536	17	20	-	-
Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	35	35	35	35	35	35	36	174	209	-	-
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	35	35	35	35	35	35	36	174	209		
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	30 420	31 394	32 323	31 646	31 646	31 646	32 969	160 230	191 624	-	-
Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-
Chemical toilet	-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	30 420	31 394	32 323	31 646	31 646	31 646	32 969	160 230	191 624	-	-
Bucket toilet	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)	3 779	3 536	3 242	3 242	3 242	3 242	3 536	16 504	20 040	-	-
No toilet provisions	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	3 779	3 536	3 242	3 242	3 242	3 242	3 536	16 504	20 040	-	-
Total number of households	34 199	34 930	35 565	34 888	34 888	34 888	36 505	176 734	211 664		
Energy:											
Electricity (at least min. service level)	5 826	5 618	5 502	5 415	5 415	5 415	5 278	27 025	32 643	-	-
Electricity - prepaid (> min.service level)	20 146	20 821	21 854	22 382	22 382	22 382	23 127	112 127	132 948	-	-
<i>Minimum Service Level and Above sub-total</i>	25 972	26 439	27 356	27 797	27 797	27 797	28 405	139 152	165 591	-	-
Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-
Other energy sources	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	25 972	26 439	27 356	27 797	27 797	27 797	28 405	139 152	165 591		
Refuse:											
Removed at least once a week (min.service)	33 895	34 819	35 601	35 261	35 261	35 261	36 313	177 697	212 516	-	-
<i>Minimum Service Level and Above sub-total</i>	33 895	34 819	35 601	35 261	35 261	35 261	36 313	177 697	212 516	-	-
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	33 895	34 819	35 601	35 261	35 261	35 261	36 313	177 697	212 516		
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	4 800	4 800	-	-	-	-	-	-	4 800	4 800	4 800
Sanitation (free minimum level service)	4 800	4 800	-	-	-	-	-	-	4 800	4 800	4 800
Electricity/other energy (50kwh per household per month)	4 800	4 800	-	-	-	-	-	-	4 800	4 800	4 800
Refuse (removed at least once a week)	4 800	4 800	-	-	-	-	-	-	4 800	4 800	4 800
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per indigent household per month)	5 907	5 907	-	-	-	-	-	-	5 907	6 261	6 637
Sanitation (free sanitation service to indigent households)	7 330	7 330	-	-	-	-	-	-	7 330	7 770	8 236
Electricity/other energy (50kwh per indigent household per month)	8 077	8 077	-	-	-	-	-	-	8 077	8 562	9 076
Refuse (removed once a week for indigent households)	14 577	14 577	-	-	-	-	-	-	14 577	15 452	16 379
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided	35 892	35 892							35 892	38 045	40 328
Highest level of free service provided											
Property rates (R'000 value threshold)	-	-	-	-	-	-	-	-	-	-	-
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)	161	161	-	-	-	-	-	-	161	171	181
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	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/01/2025

Standard Description	Budget Year 2024/25									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	10	Budget	Budget	Budget	
R thousands	A	A1	6	7	8	9	F	G	H			
Revenue - Functional												
Governance and administration	534 699	534 659	-	-	-	-	11 810	11 810	546 469	560 469	590 903	
Executive and council	91 905	91 865	-	-	-	-	(14 240)	(14 240)	77 625	98 051	104 290	
Finance and administration	442 794	442 794	-	-	-	-	26 050	26 050	468 844	462 419	486 613	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety	193 553	193 524	-	-	-	-	25 226	25 226	218 751	150 379	124 444	
Community and social services	9 154	9 154	-	-	-	-	139	139	9 293	9 349	9 622	
Sport and recreation	24 504	24 475	-	-	-	-	3 269	3 269	27 744	31 020	31 071	
Public safety	61 852	61 852	-	-	-	-	8 471	8 471	70 323	62 906	63 896	
Housing	98 043	98 043	-	-	-	-	13 348	13 348	111 391	47 104	19 856	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	14 207	15 405	-	-	-	-	10 713	10 713	26 117	14 865	18 350	
Planning and development	12 358	12 358	-	-	-	-	3 031	3 031	15 389	11 084	11 525	
Road transport	1 802	3 000	-	-	-	-	6 990	6 990	9 990	3 732	6 773	
Environmental protection	46	46	-	-	-	-	692	692	738	49	52	
Trading services	1 160 336	1 159 174	-	-	-	-	88 667	88 667	1 247 841	1 215 175	1 273 995	
Energy sources	689 348	689 348	-	-	-	-	50 097	50 097	739 445	720 115	762 379	
Water management	204 493	203 693	-	-	-	-	23 548	23 548	227 242	213 075	213 139	
Waste water management	142 748	142 386	-	-	-	-	12 089	12 089	154 476	150 926	159 554	
Waste management	123 746	123 746	-	-	-	-	2 932	2 932	126 678	131 060	138 923	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	1 902 794	1 902 761	-	-	-	-	136 416	136 416	2 039 177	1 940 888	2 007 692	
Expenditure - Functional												
Governance and administration	357 794	353 788	-	-	-	-	(4 568)	(4 568)	349 220	376 469	399 925	
Executive and council	88 511	85 399	-	-	-	-	(6 626)	(6 626)	78 773	92 197	97 643	
Finance and administration	264 137	263 300	-	-	-	-	2 630	2 630	265 930	279 455	297 132	
Internal audit	5 145	5 088	-	-	-	-	(571)	(571)	4 517	4 817	5 151	
Community and public safety	356 028	360 023	-	-	-	-	22 062	22 062	382 086	336 333	309 755	
Community and social services	25 282	28 054	-	-	-	-	(809)	(809)	27 245	30 556	31 118	
Sport and recreation	69 335	69 635	-	-	-	-	(1 834)	(1 834)	67 801	73 307	73 980	
Public safety	169 928	170 601	-	-	-	-	29 615	29 615	200 216	178 600	186 668	
Housing	91 482	91 733	-	-	-	-	(4 910)	(4 910)	86 824	53 870	17 989	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	223 838	224 048	-	-	-	-	3 297	3 297	227 345	234 659	249 510	
Planning and development	58 410	58 420	-	-	-	-	(1 638)	(1 638)	56 781	57 753	61 055	
Road transport	140 211	140 411	-	-	-	-	(1 729)	(1 729)	138 682	158 178	168 604	
Environmental protection	25 218	25 218	-	-	-	-	6 665	6 665	31 882	18 727	19 851	
Trading services	1 002 626	1 002 426	-	-	-	-	75 723	75 723	1 078 148	1 069 696	1 138 166	
Energy sources	585 410	585 410	-	-	-	-	32 158	32 158	617 567	627 505	673 074	
Water management	160 282	160 282	-	-	-	-	11 961	11 961	172 243	170 954	179 286	
Waste water management	144 301	144 101	-	-	-	-	24 165	24 165	168 265	151 691	157 848	
Waste management	112 633	112 633	-	-	-	-	7 439	7 439	120 073	119 547	127 958	
Other	3 923	3 923	-	-	-	-	2 012	2 012	5 935	4 127	4 418	
Total Expenditure - Functional	1 944 209	1 944 209	-	-	-	-	98 526	98 526	2 042 734	2 021 283	2 101 774	
Surplus/ (Deficit) for the year	(41 415)	(41 448)	-	-	-	-	37 890	37 890	(3 557)	(80 395)	(94 082)	

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/01/2025

Description	Budget Year 2024/25									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 2025/26 Adjusted Budget	+2 2026/27 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	765	765	-	-	-	-	-	-	765	-	-
Vote 4 - Financial Services	1 560	1 560	-	-	-	-	615	615	2 175	-	-
Vote 5 - Infrastructure Services	154 385	154 444	-	-	-	-	20 329	20 329	174 773	137 910	109 734
Vote 6 - Community Services	735	735	-	-	-	-	(400)	(400)	335	-	-
Vote 7 - Municipal Public Safety	1 300	1 300	-	-	-	-	-	-	1 300	-	-
Vote 8 - Planning and Development	30	30	-	-	-	-	-	-	30	-	-
Capital multi-year expenditure sub-total	158 775	158 834	-	-	-	-	20 544	20 544	179 378	137 910	109 734
Single-year expenditure to be adjusted											
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	465	465	-	-	-	-	(450)	(450)	15	-	-
Vote 3 - Corporate Services	2 200	2 200	-	-	-	-	-	-	2 200	-	-
Vote 4 - Financial Services	5 650	5 650	-	-	-	-	14 166	14 166	19 816	-	-
Vote 5 - Infrastructure Services	14 689	14 597	-	-	-	-	2 764	2 764	17 361	-	7 000
Vote 6 - Community Services	1 000	1 000	-	-	-	-	3 674	3 674	4 674	-	-
Vote 7 - Municipal Public Safety	1 850	1 850	-	-	-	-	(300)	(300)	1 550	-	-
Vote 8 - Planning and Development											
Capital single-year expenditure sub-total	25 854	25 762	-	-	-	-	19 854	19 854	45 616	-	7 000
Total Capital Expenditure - Vote	184 628	184 595	-	-	-	-	40 398	40 398	224 994	137 910	116 734



**2nd ADJUSTMENTS BUDGET
PROPOSALS 2024/2025**

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Summary of Changes

2024/2025 2nd ADJUSTMENTS BUDGET PROPOSALS

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
SAVINGS & REQUESTS FROM DIRECTORATES						
1	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Speaker:Allowances and Service Related Benefits:Basic Salary	-13 160		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
2		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Speaker:Allowances and Service Related Benefits:Cell phone Allowance	0		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
3		COUNCIL:MAYOR'S OFFICE	Remuneration of Councillors:Executive Mayor/Mayor:Allowances and Service Related Benefits:Basic Salary	-2 632		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
4		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Executive Mayor/Mayor:Allowances and Service Related Benefits:Cell phone Allowance	0		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
5		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Basic Salary	-1 116		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
6		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Cell phone Allowance	0		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
7		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Mayoral Committee:Allowances and Service Related Benefits:Basic Salary	-575 922		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
8		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Mayoral Committee:Allowances and Service Related Benefits:Cell phone Allowance	-35 253		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
9		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Total for All Other Councillors:Allowances and Service Related Benefits:Basic Salary	0	187 286	Determination of Upper Limits of salaries & allowances of Different members of municipal councils
10		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Total for All Other Councillors:Allowances and Service Related Benefits:Cell phone Allowance	0	35 253	Determination of Upper Limits of salaries & allowances of Different members of municipal councils
11			Total for Council & Mayors Office	-628 083	222 539	0
12						
13	OFFICE OF THE MM	MM-TOURISM	Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Project Management	0	50 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
14		MM-TOURISM	Expenditure:Contracted Services:Outsourced Services:Hygiene Services	0	42 400	Move Budgets and create new Dept for Tourism Dept in Office of the MM
15		MM-TOURISM	Expenditure:Contracted Services:Contractors:Catering Services	0	25 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
16		MM-TOURISM	Expenditure:Contracted Services:Contractors:Graphic Designers	0	31 800	Move Budgets and create new Dept for Tourism Dept in Office of the MM
17		MM-TOURISM	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	15 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
18		MM-TOURISM	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	10 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
19		MM-TOURISM	Expenditure:Contracted Services:Contractors:Safeguard and Security	0	10 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
20		MM-TOURISM	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	0	354	Move Budgets and create new Dept for Tourism Dept in Office of the MM
21		MM-TOURISM	Expenditure:Inventory Consumed:Consumables:Standard Rated	0	40 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
22		MM-TOURISM	Expenditure:Inventory Consumed:Materials and Supplies	0	50 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
23		MM-TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	0	20 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
24		MM-TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	0	30 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
25		MM-TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional Items	0	160 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
26		MM-TOURISM	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	0	20 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
27		MM-TOURISM	Expenditure:Operational Cost:Courier and Delivery Services	0	1 500	Move Budgets and create new Dept for Tourism Dept in Office of the MM
28		MM-TOURISM	Expenditure:Operational Cost:Communication:Cellular Expenditure	0	7 955	Move Budgets and create new Dept for Tourism Dept in Office of the MM
29		MM-TOURISM	Expenditure:Operational Cost:External Computer Service:Network Extensions	0	253 870	Move Budgets and create new Dept for Tourism Dept in Office of the MM
30		MM-TOURISM	Expenditure:Operational Cost:Municipal Services	0	12 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
31		MM-TOURISM	Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	0	50 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
32		MM-TOURISM	Expenditure:Operational Cost:Travel Agency and Visa's	0	17 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
33		MM-TOURISM	Expenditure:Operational Cost:Printing, Publications and Books	0	20 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
34		MM-TOURISM	Expenditure:Operational Cost:Printing, Publications and Books	0	30 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
35		MM-TOURISM	Expenditure:Operational Cost:Skills Development Fund Levy	0	18 816	Move Budgets and create new Dept for Tourism Dept in Office of the MM
36		MM-TOURISM	Expenditure:Operational Cost:Skills Development Fund Levy	0	7 019	Move Budgets and create new Dept for Tourism Dept in Office of the MM
37		MM-TOURISM	Expenditure:Operational Cost:Transport Provided as Part of Departmental Activities:Events	0	10 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
38		MM-TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	0	20 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
39		MM-TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	0	10 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
40		MM-TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	0	21 800	Move Budgets and create new Dept for Tourism Dept in Office of the MM
41		MM-TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	0	10 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
42		MM-TOURISM	Expenditure:Operational Cost:Uniform and Protective Clothing	0	20 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
43		MM-TOURISM	Expenditure:Operational Cost:Hire Charges	0	10 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
44		MM:STRATEGIC SUPPORT SERVICES	Expenditure:Operating Leases:Other Assets	0	13 700	Transfer budgets from Community Services to Strategic Services- Move Transactions also
45		MM:STRATEGIC SUPPORT SERVICES	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Advertisements			-10 700
46		MM:STRATEGIC SUPPORT SERVICES	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Undeveloped Land			-1 407 200
47		MM:STRATEGIC SUPPORT SERVICES	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Undeveloped Land			-482 000
48		MM:STRATEGIC SUPPORT SERVICES	Revenue:Exchange Revenue:Licences or Permits:Filming Fees			-31 100
49			Total for Office of the MM	0	1 038 214	-1 931 000
50						
51	CORPORATE SERVICES	CORP:MUNICIPAL COURT	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	0	150 000	Interim Virement to fund advertisement of the two Section 57 vacant positions. Funding Request to be considered with MYR
52		CORP:INFO & COMMUNICATION TECHNOLOGY	Expenditure:Operational Cost:External Computer Service:Software Licences	0	350 000	Transfer funds from Financial Services for SQL Licences
53			Total for Corporate Services	0	500 000	0
54						
55	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Business and Financial Management	-350 000		R350 000 to be allocated to ICT for SQL licenses for SAMRAS ad GIS
56		FIN:SUPPLY CHAIN MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-38 000		To be transferred to Community Services for buildings
57		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		1 320 328	Shortfall on Vehicle Maintenance for Function:Solid Waste Disposal (Landfill Sites)
58		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		485 818	Shortfall on Vehicle Maintenance for Function:Solid Waste Removal
59		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		4 196 234	Shortfall on Vehicle Maintenance for Function:Sewerage
60		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		27 102	Shortfall on Vehicle Maintenance for Function:Water Treatment
61		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		22 058	Shortfall on Vehicle Maintenance for Function:Water Distribution
62		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		847 944	Shortfall on Vehicle Maintenance for Function:Housing
63		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		-3 147	Saving on Vehicle Maintenance for Function:Property Services
64		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		-14 253	Saving on Vehicle Maintenance for Function:Supply Chain Management
65		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		18 941	Shortfall on Vehicle Maintenance for Function:Human Resources
66		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		284 887	Shortfall on Vehicle Maintenance for Function:Economic Development/Planning
67		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		2 142 768	Shortfall on Vehicle Maintenance for Function:Control of Public Nuisances
68		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		2 924 774	Shortfall on Vehicle Maintenance for Function:Fire Fighting and Protection
69		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		-31 436	Saving on Vehicle Maintenance for Function:Police Forces, Traffic and Street Parking Control
70		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		1 707 749	Shortfall on Vehicle Maintenance for Function:Roads
71		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		1 079 166	Shortfall on Vehicle Maintenance for Function:Community Parks (including Nurseries)
72		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		34 676	Shortfall on Vehicle Maintenance for Function:Recreational Facilities
73		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		-483 163	Saving on Vehicle Maintenance for Function:Community Halls and Facilities
74		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		4 320	Shortfall on Vehicle Maintenance for Function:Electricity
75		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		-38 192	Projected Saving on Vehicle Maintenance for Function:Finance
76		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		-635 059	Projected Saving on Vehicle Maintenance for Function:Fleet Management
77		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Inventory Consumed:Consumables:Zero Rated			Projected Saving on Fuel for Function:Fleet Management
78		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Inventory Consumed:Materials and Supplies		124 400	Projected shortfalls on operational budget for Fleet Management

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
79	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold		97 000		Projected shortfalls on operational budget for Fleet Management
80	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operational Cost:Insurance Underwriting:Insurance Brokers Fees	-1 119 385			Projected savings on operational budget Insurance – Brokers Fees
81	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operational Cost:Uniform and Protective Clothing	0	2 900		Projected shortfalls on operational budget for Fleet Management
82	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Connection/Dis-connection:Water	0	1 155 000		Invoerings beperk water en aflewering van kennisgewings. R160 000.00 per maand.
83	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Collection	0	515 260		Die geld is gebruik as oorplasing vir Indigent projek en moet teruggesit word. Ons het ekstra nodig om voorsiening te maak tot einde Junie om die prokureurs te betaal
84	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service	0	1 000 000		Specialised Computer Services - die bedrag wat getel word is hoër as wat aanvanklik voor beplan is om die Indigent program te kan kry.
85	FIN:CHIEF FINANCIAL OFFICER	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Project Mana	-160 000			Transfer FMCG Funding to Revenue Dept for Rates Clearance Project
86	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Project Mana	0	160 000		Transfer FMCG Funding to Revenue Dept for Rates Clearance Project
87	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Project Mana	0	50 000		Shortfall on Rates Clearance Project
88		Total for Financial Services	-3 577 078	18 201 325	0	
89						
90	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	38 000		Transfer funds from Financial Services for Maintenance of Buildings
91	COMM:DIRECTOR:COMMUNITY SERVICES	Expenditure:Operating Leases:Other Assets	-13 700			Transfer budgets from Community Services to Strategic Services- Move Transactions also
92	COMM:DIRECTOR:COMMUNITY SERVICES	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Advertisements	0	10 700		Transfer budgets from Community Services to Strategic Services- Move Transactions also
93	COMM:PARKS AND OPEN SPACES	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Undeveloped Land	0	1 407 200		Transfer budgets from Community Services to Strategic Services- Move Transactions also
94	COMM:BEACHES	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Undeveloped Land	0	482 000		Transfer budgets from Community Services to Strategic Services- Move Transactions also
95	COMM:DIRECTOR:COMMUNITY SERVICES	Revenue:Exchange Revenue:Licences or Permits:Filming Fees	0	31 100		Transfer budgets from Community Services to Strategic Services- Move Transactions also
96		Total for Community Services	-13 700	38 000	1 931 000	
97						
98	INFRASTRUCTURE SERV	INFRA:STORMWATER:GANSBAAI & STANFORD	Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annuity Loans	0	-690 000	Trf Interest item from Stormwater to Sewerage - Correction i.t.o Department
99	INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annuity Loans	0	690 000		Trf Interest item from Stormwater to Sewerage - Correction i.t.o Department
100	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DR	Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annuity Loans	0	-3 035		Trf from Bkey 20240627097875
101	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DR	Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annuity Loans	0	3 035		Trf to Bkey 20240627097891
102	INFRA:ELECTRICAL:HM&KM	Expenditure:Contracted Services:Outsourced Services:Meter Management	-50 000			Projected Saving
103	INFRA:ELECTRICAL:GB&ST	Expenditure:Inventory Consumed:Consumables:Zero Rated	-50 000			Projected Saving
104	INFRA:ELECTRICAL:HM&KM	Expenditure:Inventory Consumed:Consumables:Zero Rated	-50 000			Projected Saving
105	INFRA:ELECTRICAL:HM&KM	Expenditure:Operational Cost:Municipal Services	0	93 338		Projected Shortfall
106	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES	Expenditure:Operational Cost:Municipal Services	0	55 224		Projected Shortfall
107	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PL	Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Engineer	-240 000			Projected Saving
108	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PL	Expenditure:Contracted Services:Consultants and Professional Services:Laboratory Services:Water	-190 000			Projected Saving
109	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PL	Expenditure:Operational Cost:Levies Paid - Water Resource Management Charges	0	120 000		New waste discharge charge system introduced by DWS
110	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PL	Expenditure:Operational Cost:Municipal Services	-230 000			Projected Saving
111	INFRA:SENIOR ENGINEER:WASTE MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Mini Dumping Sites	0	800 000		Dumping cost - excess sludge from Hermanus WWTW at Karwyderskraal
112	INFRA:SENIOR ENGINEER:WASTE MANAGEMENT	Expenditure:Contracted Services:Contractors:Haulage	0	500 000		Transport excess sludge from Hermanus WWTW to Karwyderskraal
113	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:GANSBAAI & STANFORD	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	-4 160			Re-allocation of budgets
114	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:GANSBAAI & STANFORD	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	-862			Re-allocation of budgets
115	INFRA:ROADS:GANSBAAI & STANFORD	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	100 000		Re-allocation of budgets
116	INFRA:ROADS:GANSBAAI & STANFORD	Expenditure:Operational Cost:Communication:Cellular Expenditure	-20 800			Re-allocation of budgets
117	INFRA:SEWERAGE TANKERS:GANSBAAI	Expenditure:Contracted Services:Contractors:Sewerage Services	0	170 538		Re-allocation of budgets
118	INFRA:SEWERAGE TANKERS:GANSBAAI	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	-1 917			Re-allocation of budgets
119	INFRA:SEWERAGE TANKERS:GANSBAAI	Expenditure:Operational Cost:Communication:Cellular Expenditure	-10 816			Re-allocation of budgets
120	INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	0	100 000		Re-allocation of budgets
121	INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure:Inventory Consumed:Consumables:Standard Rated	-3 874			Re-allocation of budgets
122	INFRA:WATER:GANSBAAI & STANFORD	Expenditure:Contracted Services:Outsourced Services:Hygiene Services	-21 632			Re-allocation of budgets
123	INFRA:WATER:GANSBAAI & STANFORD	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-247 239			Re-allocation of budgets
124	INFRA:WATER:GANSBAAI & STANFORD	Expenditure:Inventory Consumed:Consumables:Standard Rated	-154 312			Re-allocation of budgets
125	INFRA:WATER:GANSBAAI & STANFORD	Expenditure:Inventory Consumed:Materials and Supplies	0	200 000		Re-allocation of budgets
126	INFRA:WATER:GANSBAAI & STANFORD	Expenditure:Operational Cost:Communication:Cellular Expenditure	-4 926			Re-allocation of budgets
127	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVIC	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	-2 000 000		Re-allocation of budgets
128	INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	0	500 000		Re-allocation of budgets
129	INFRA:SEWERAGE:HERMANUS	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	0	500 000		Re-allocation of budgets
130	INFRA:SEWERAGE TANKERS:KLEINMOND	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	0	1 000 000		Re-allocation of budgets
131		Total for Infrastructure Services	-1 280 538	2 139 100	0	
132						
133	MUNICIPAL PUBLIC SAFE	MPS:FIRE & RESCUE	Expenditure:Contracted Services:Outsourced Services:Fire Services	0	2 000 000	Projected Shortfall
134	MPS:FIRE & RESCUE	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	350 000		Projected Shortfall
135	MPS:FIRE & RESCUE	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0	178 000		Projected Shortfall
136	MPS:FIRE & RESCUE	Expenditure:Inventory Consumed:Materials and Supplies	0	250 000		Projected Shortfall
137	MPS:FIRE & RESCUE	Expenditure:Operational Cost:Communication:Cellular Expenditure	0	30 000		Projected Shortfall
138	MPS:FIRE & RESCUE	Expenditure:Operational Cost:Uniform and Protective Clothing	0	250 000		Projected Shortfall
139	MPS:TRAFFIC SERVICES	Expenditure:Contracted Services:Outsourced Services:Catering Services	0	2 500		Projected Shortfall
140	MPS:TRAFFIC SERVICES	Expenditure:Contracted Services:Outsourced Services:Traffic Management	0	1 100 000		Projected Shortfall
142	MPS:TRAFFIC SERVICES	Expenditure:Inventory Consumed:Consumables:Standard Rated	0	150 000		Projected Shortfall
143	MPS:TRAFFIC SERVICES	Expenditure:Inventory Consumed:Materials and Supplies	0	200 000		Projected Shortfall
144	MPS:TRAFFIC SERVICES	Expenditure:Operational Cost:Printing, Publications and Books	0	50 000		Projected Shortfall
145	MPS:TRAFFIC SERVICES	Expenditure:Operational Cost:Hire Charges	0	80 000		Projected Shortfall
149	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Contracted Services:Outsourced Services:Animal Care	0	50 000		See Memo for motivations
150	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Contracted Services:Outsourced Services:Veterinary Services	0	150 000		See Memo for motivations
151	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Contracted Services:Contractors:Building	0	200 000		See Memo for motivations
152	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	30 000		See Memo for motivations
153	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0	12 000		See Memo for motivations
154	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Inventory Consumed:Consumables:Standard Rated	0	50 000		See Memo for motivations
155	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Inventory Consumed:Materials and Supplies	0	300 000		See Memo for motivations
156	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Operational Cost:Printing, Publications and Books	0	50 000		See Memo for motivations
157	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Operational Cost:Uniform and Protective Clothing	0	300 000		See Memo for motivations
158		Total for Municipal Public Safety	0	5 762 500	0	
159						
160	PLANNING AND DEVELO	P&D:TOURISM	Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Project Management	0	-50 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
161	P&D:TOURISM	Expenditure:Contracted Services:Outsourced Services:Hygiene Services	0	-42 400		Move Budgets and create new Dept for Tourism Dept in Office of the MM
162	P&D:TOURISM	Expenditure:Contracted Services:Contractors:Catering Services	0	-25 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
163	P&D:TOURISM	Expenditure:Contracted Services:Contractors:Graphic Designers	0	-31 800		Move Budgets and create new Dept for Tourism Dept in Office of the MM
164	P&D:TOURISM	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	-15 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
165	P&D:TOURISM	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
166	P&D:TOURISM	Expenditure:Contracted Services:Contractors:Safeguard and Security	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
167	P&D:TOURISM	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	0	-354		Move Budgets and create new Dept for Tourism Dept in Office of the MM
168	P&D:TOURISM	Expenditure:Inventory Consumed:Consumables:Standard Rated	0	-40 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
169	P&D:TOURISM	Expenditure:Inventory Consumed:Materials and Supplies	0	-50 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
170	P&D:TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	0	-20 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
171	P&D:TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	0	-30 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
172	P&D:TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional Items	0	-160 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
173	P&D:TOURISM	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	0	-20 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
174	P&D:TOURISM	Expenditure:Operational Cost:Courier and Delivery Services	0	-1 500		Move Budgets and create new Dept for Tourism Dept in Office of the MM
175	P&D:TOURISM	Expenditure:Operational Cost:Communication:Cellular Expenditure	0	-7 955		Move Budgets and create new Dept for Tourism Dept in Office of the MM
176	P&D:TOURISM	Expenditure:Operational Cost:External Computer Service:Network Extensions	0	-253 870		Move Budgets and create new Dept for Tourism Dept in Office of the MM
177	P&D:TOURISM	Expenditure:Operational Cost:Municipal Services	0	-12 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
178	P&D:TOURISM	Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	0	-50 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
179	P&D:TOURISM	Expenditure:Operational Cost:Travel Agency and Visa's	0	-17 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
180	P&D:TOURISM	Expenditure:Operational Cost:Printing, Publications and Books	0	-20 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
181	P&D:TOURISM	Expenditure:Operational Cost:Printing, Publications and Books	0	-30 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
182	P&D:TOURISM	Expenditure:Operational Cost:Skills Development Fund Levy	0	-18 816		Move Budgets and create new Dept for Tourism Dept in Office of the MM
183	P&D:TOURISM	Expenditure:Operational Cost:Skills Development Fund Levy	0	-7 019		Move Budgets and create new Dept for Tourism Dept in Office of the MM
184	P&D:TOURISM	Expenditure:Operational Cost:Transport Provided as Part of Departmental Activities:Events	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
185	P&D:TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	0	-20 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
186	P&D:TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
187	P&D:TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	0	-21 800		Move Budgets and create new Dept for Tourism Dept in Office of the MM
188	P&D:TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
189	P&D:TOURISM	Expenditure:Operational Cost:Uniform and Protective Clothing	0	-20 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
190	P&D:TOURISM	Expenditure:Operational Cost:Hire Charges	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
192	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Contracted Services:Outsourced Services:Veterinary Services	0	25 000		If we work on an average of R11 000 expenditure per month we will require another R66000 for the next 6 months.
193	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wage	0	2 500 000		Extension of Baboon Management Programme from 8 December until 30 June 2025. 8 December till 30 December 2024 the Budget order increase should be R 770 229, 28, and from 31 December until 30 June 2025 the new budget amount for the rest of the 6 months should R R 5 760 154.51.
194	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wage	0	2 064 276		TEMPS-Salaries for Baboon Management Programme EASTERN SECTION
195	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0	60 000		Maintenance of chainsaws and skid units for the current fire season that is still upon us. Maintenance of Equipment of Baboon Management Programme for next 6 months.
196	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	600 000		Maintenance to footpaths (Initial and follow-ups) The 2023 floods has left many areas in Fernkloof exposed to flood damage. Pathways have been washed away, entire boardwalks have been damaged and bridges and walkways have washed away. The infrastructure needs to be replaced.
197	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Contracted Services:Contractors:Forestry	0	700 000		We have used most of our budget and will require more to keep up with the growth which has increased due to a higher rainfall over the last two years.
198	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Inventory Consumed:Materials and Supplies	0	370 000		We had to increase this amount as well because we will need to buy more material and supplies for the increased work for the maintenance on the eroded footpaths and material that was washed away and damaged by the floods. This amount also includes an amount of R 100 000,00 for materials, equipment and supplies for the tools used by the Baboon Management Programme that will be required for the next 6 months.
199	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Operational Cost:Uniform and Protective Clothing	0	170 000		PPE (Chainsaw pants, gloves, jackets - All rangers). Including 42 Baboon Management Eco-Ranger staff for 6 month extension.
200	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Operational Cost:Hire Charges	0	33 746		Office container required for BB staff
201	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Architect	0	60 000		Draw of plan for Lower Mossel River Foot Bridge.
202	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Contracted Services:Outsourced Services:Professional Staff	0	12 000		
203		Total for Planning and Development		0	5 570 508	0
205		TOTAL REQUESTS & SAVINGS FROM DIRECTORATES	-5 499 399	33 472 186	0	
211				NETT	27 972 787	
212	OTHER EXPENDITURE CONSIDERATIONS					
213		SALARY BUDGET ADJUSTMENTS				
214		Salary Adjustments i.t.o restructuring - All Directorates/Departments				The salary budget had to be finally restructured to address all the final changes emanating from the staff restructuring process that took effect on 1 July 2024 and that were not known or could not be accommodated in the final 2024/2025 MTREF. As part of this salary budget adjustment, the vacant posts and new posts that were prioritised to be filled during 2024/2025 were also accommodated within the current salary budget envelope. The only exceptions being additional funding for baboon management and grant/public contributions.
215	MPS:FIRE-TRAFFIC-LAW ENFORCEMENT	Expenditure:Employee Related Cost:Municipal Staff:Salaries:Overtime & Standby	-3 500 000	3 500 000		Request for additional overtime & standby for Fire. To be funded within salary budget envelope
216			-3 500 000	3 500 000	0	
217						
218		NATIONAL & PROVINCIAL APPROVED ROLL OVER GRANTS :				
219	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PL	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	0	127 724		As per NT Roll over outcome Letter - Function:Water Treatment - Funding - MDRG
220	COMM:LIBRARY SERVICES	Expenditure:Contracted Services: Maintenance of Buildings and Facilities	0	122 707		As per PT Roll over outcome Letter - Funding: Library Service: Replacement funding
221	MPS:FIRE & RESCUE	Expenditure:Inventory Consumed:Materials and Supplies	0	500 000		As per PT Roll over outcome Letter - Funding: Municipal Service Delivery & Capacity Building Grant
222			0	750 431	0	
223						
224		WC ADJUSTMENT BUDGET GRANTS : ADDITIONAL PROVINCIAL ALLOCATIONS				
225	CORP:HUMAN RESOURCES MANAGEMENT	Western Cape Financial Management Capability Grant	0	100 000		Additional Provincial Allocations as per Gazette No.9021 - WC Financial Management Capability Grant
226	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	0	400 000		Additional Provincial Allocations as per Gazette No.9021- Resource Funding for establishment and support of a K9 unit
227	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVIC	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	6 990 000		Additional Provincial Allocations as per Gazette No.9021- Financial Assistance to Munis for Maint and Construction of Transport Infra
228			0	7 490 000		

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
229		HOUSING RE-ALLOCATIONS				
230	INFRA:HOUSING DEVELOPMENT	Expenditure:Operational Cost:Cost relating to the Sale of Houses	-4 966 720			Re-allocation of Housing Grant Funding between Opex & Capex
231			-4 966 720	0	0	
232						
233		PUBLIC CONTRIBUTION				
235	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Project Mana	0	473 928		Catchment-to-Coast Restoration and Rehabilitation Project
236	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Travel or M	0	51 000		Catchment-to-Coast Restoration and Rehabilitation Project
237	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wage	0	163 370		Catchment-to-Coast Restoration and Rehabilitation Project
238	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	0	1 667		Catchment-to-Coast Restoration and Rehabilitation Project
239	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Operational Cost:Skills Development Fund Levy	0	1 667		Catchment-to-Coast Restoration and Rehabilitation Project
240			0	691 632	0	
241						
242		ESKOM BULK PURCHASES				
243	INFRA:ELECTRICAL:GB&ST	Expenditure:Bulk Purchases:Electricity:ESKOM		9 608 666		Adjustment to Eskom Bulk Exp
244	INFRA:ELECTRICAL:GB&ST	Expenditure:Bulk Purchases:Electricity:ESKOM		1 719 052		Adjustment to Eskom Bulk Exp
245	INFRA:ELECTRICAL:HM&KM	Expenditure:Bulk Purchases:Electricity:ESKOM		61 532		Adjustment to Eskom Bulk Exp
246	INFRA:ELECTRICAL:HM&KM	Expenditure:Bulk Purchases:Electricity:ESKOM		3 738 852		Adjustment to Eskom Bulk Exp
247				15 128 102		
248						
249		IMPAIRMENT				
250	FIN:REVENUE MANAGEMENT	Gains and Losses:Impairment Loss:Other Receivables from Non-exchange Revenue:Property Rates	0	3 619 544		Adjustment to impairment in line with current trend
251	INFRA:REVENUE:ELECTRICITY	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Electricity	0	3 840 400		Adjustment to impairment in line with current trend
252	FIN:REVENUE MANAGEMENT	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Non Specific Account	0	54 013		Adjustment to impairment in line with current trend
253	P&D:PROPERTY MANAGEMENT	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Non Specific Account	0	67 516		Adjustment to impairment in line with current trend
254	INFRA:REVENUE:WASTE MANAGEMENT	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Waste Management	0	1 901 349		Adjustment to impairment in line with current trend
255	INFRA:REVENUE:SEWERAGE	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Waste Water Manage	0	2 055 951		Adjustment to impairment in line with current trend
256	INFRA:REVENUE:WATER	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Water	0	2 466 842		Adjustment to impairment in line with current trend
257			0	14 005 615	0	
258		BAD DEBTS WRITTEN OFF				
259	INFRA:REVENUE:ELECTRICITY	Expenditure:Irrecoverable Debts Written Off:Exchange:Electricity		11 955 118		For direct transactions not via the provision
260	INFRA:REVENUE:WASTE MANAGEMENT	Expenditure:Irrecoverable Debts Written Off:Exchange:Waste Management		3 927 090		For direct transactions not via the provision
261	INFRA:REVENUE:SEWERAGE	Expenditure:Irrecoverable Debts Written Off:Exchange:Waste Water Management		3 625 009		For direct transactions not via the provision
262	INFRA:REVENUE:WATER	Expenditure:Irrecoverable Debts Written Off:Exchange:Water		15 971 635		For direct transactions not via the provision
263	FIN:REVENUE MANAGEMENT	Expenditure:Irrecoverable Debts Written Off:Non-exchange:Property Rates		1 521 148		For direct transactions not via the provision
264				37 000 000		
265						
266						
267	COMM:SPORTSFIELDS	MAINTENANCE OF UNSPECIFIED ASSETS- SPORTSGROUNDS		450 000		Maintenance of Sportsgrounds
268						
269		BUILDING MAINTENANCE CONSOLIDATION		0		
270						
271		ESTABLISHING MRC PROJECTS FOR R&M DEPARTMENTS - Materials & Supplies		3 800		Establishing MRC projects by R&M Departments with item Materials & Supplies
272						
273		TOTAL OTHER EXPENDITURE CONSIDERATIONS	-8 466 720	79 019 580	0	
274						
275						
276		TOTAL ADDITIONAL EXPENDITURE		70 552 860		
277				98 525 647		
278		OTHER REVENUE CONSIDERATIONS				
279		NATIONAL & PROVINCIAL APPROVED ROLL OVER GRANTS :				
278	INFRA:STORMWATER:KLEINMOND	Municipal Infrastructure Grant (MIG)			-3 685 167	As per NT Roll over outcome Letter
279	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PL	Municipal Disaster Response Grant (MDRG)			-127 724	As per NT Roll over outcome Letter
280	COMM:LIBRARY SERVICES	Library Service: Replacement funding (Opex)			-122 707	As per PT Roll over outcome Letter
281	COMM:LIBRARY SERVICES	Library Service: Replacement funding (Capex)			-16 170	As per PT Roll over outcome Letter
282	MPS:FIRE & RESCUE	Municipal Service Delivery and Capacity Building Grant			-500 000	As per PT Roll over outcome Letter
283				0	-4 451 768	
284						
285		WC ADJUSTMENT BUDGET GRANTS : ADDITIONAL PROVINCIAL ALLOCATIONS				
286	CORP:HUMAN RESOURCES MANAGEMENT	Western Cape Financial Management Capability Grant	0		-100 000	Additional Provincial Allocations as per Gazette No.9021
287	MPS:LAW ENFORCEMENT SERVICES	Resourcing Funding for Establishment and Support of K9 Unit	0		-400 000	Additional Provincial Allocations as per Gazette No.9021
288	INFRA:PRINCIPAL ENGINEER:PROJECT MANAGEMENT	Non-Motorised Transport Infrastructure	0		-1 100 000	Additional Provincial Allocations as per Gazette No.9021
289	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVIC	Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	0		-6 990 000	Additional Provincial Allocations as per Gazette No.9021
290	INFRA:HOUSING DEVELOPMENT	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Wes	0		-2 606 000	Additional Provincial Allocations as per Gazette No.9021
291	INFRA:HOUSING DEVELOPMENT	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Wes	0		-1 742 000	Additional Provincial Allocations as per Gazette No.9021
292	INFRA:HOUSING DEVELOPMENT	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Wes	0		-9 000 000	Additional Provincial Allocations as per Gazette No.9021
293			0	0	-21 938 000	
294		HOUSING RE-ALLOCATIONS				
295	INFRA:HOUSING DEVELOPMENT	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Construction Contract Revenue			4 966 720	Re-allocation of Housing Grant Funding between Opex & Capex
296	INFRA:HOUSING DEVELOPMENT	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Wes	0		-4 966 720	Re-allocation of Housing Grant Funding between Opex & Capex
297			0	0	0	
298		SERVICE CHARGES				
299	INFRA:REVENUE:ELECTRICITY	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Domestic Low:Prepaid			-30 553 288	Adjustment to Electricity Service Charges

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES	
300	INFRA:REVENUE:ELECTRICITY	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Domestic High:Conventional			2 817 068	Adjustment to Electricity Service Charges	
301	INFRA:REVENUE:ELECTRICITY	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Industrial (400 Volts) (Low Voltage)			-14 516 580	Adjustment to Electricity Service Charges	
302	INFRA:WATER:HERMANUS	Revenue:Exchange Revenue:Service Charges:Water:Connection/Disconnection			-386 466	Adjustment to Water Service Charges	
303	INFRA:REVENUE:WATER	Revenue:Exchange Revenue:Service Charges:Water:Sale:Conventional			-16 449 841	Adjustment to Water Service Charges	
304	INFRA:REVENUE:WATER	Revenue:Exchange Revenue:Service Charges:Water:Industrial Water			-3 445 511	Adjustment to Water Service Charges	
305	INFRA:REVENUE:SEWERAGE	Revenue:Exchange Revenue:Service Charges:Waste Water Management:Sanitation Charges			52 735 152	Adjustment to Waste Water Management Service Charges	
306	INFRA:REVENUE:SEWERAGE	Revenue:Exchange Revenue:Service Charges:Waste Water Management:Availability Charges			-60 855 855	Adjustment to Waste Water Management Service Charges	
307	FIN:REVENUE MANAGEMENT	Revenue:Non-exchange Revenue:Property Rates by Usage:Business and Commercial Properties			-503 437	Adjustment to Property Rates	
308	FIN:REVENUE MANAGEMENT	Revenue:Non-exchange Revenue:Property Rates by Usage:Residential Properties			-4 200 289	Adjustment to Property Rates	
309	FIN:REVENUE MANAGEMENT	Revenue:Non-exchange Revenue:Property Rates by Usage:Agricultural Properties			-40 820	Adjustment to Property Rates	
310	FIN:REVENUE MANAGEMENT	Revenue:Non-exchange Revenue:Property Rates by Usage:Public Service Purposes Properties			-298 454	Adjustment to Property Rates	
311			0	0	-75 698 321		
312							
313		EQUITABLE SHARE RE-ALLOCATIONS					
314	INFRA:REVENUE:ELECTRICITY	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund	0		-7 844 455	Re-allocation of Equitable Share	
315	INFRA:REVENUE:WASTE MANAGEMENT	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund	0		-2 931 699	Re-allocation of Equitable Share	
316	INFRA:REVENUE:SEWERAGE	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund	0		-283 523	Re-allocation of Equitable Share	
317	INFRA:REVENUE:WATER	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund	0		-3 138 753	Re-allocation of Equitable Share	
318	COUNCIL:COUNCIL'S GENERAL	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund	0		14 198 430	Re-allocation of Equitable Share	
319					0		
320							
321		PUBLIC CONTRIBUTION					
322	COMM:SPORTSFIELDS	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:In Kind Allocations:Private Enterprises:			-3 657 800	Public Contribution for artificial soccer field in Gansbaai	
323	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Revenue Item to be Confirmed - Catchment-to-Coast Restoration and Rehabilitation Project			-691 632	Catchment-to-Coast Restoration and Rehabilitation Project -Budget allocations TBC	
324					-4 349 432		
325							
326		OTHR REVENUE ADJUSTMENTS					
327	COMM:PARKS AND OPEN SPACES	Revenue:Exchange Revenue:Rental from Fixed Assets:Non-market Related:Property Plant and Equipment:C	0		-1 500 000	Adjustment to Rentals	
328	FIN:FINANCIAL ACCOUNTING	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:Ba	0		-8 000 000	Adjustment To Interest	
329	FIN:REVENUE MANAGEMENT	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Receivables:Electricity	0		-2 100 000	Adjustment To Interest earned from Receivables	
330	MPS:TRAFFIC SERVICES	Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:Fines:Traffic:Service Provider	0		-7 571 000	Adjustment to Fines Revenue in line with current trends	
331	P&D:PROPERTY MANAGEMENT	Gains and Losses:Disposal of Fixed & Intangible Assets:PPE:Gains			-10 807 400	Adjustment to Disposal of fixed assets: PPE	
332			0		-29 978 400		
333							
334		REVENUE CONSIDERATIONS	0	0	-136 415 921		
335		TOTAL ADDITIONAL REVENUE			-136 415 921		
336							
337	BOTTOMLINE CHANGE ON ADJUSTMENTS BUDGET					-37 890 273	
338							
340	SUMMARY OF ADJUSTMENTS ON 2024 - 2025 BUDGET						
341							
342			1 944 208 811	98 525 647	2 042 734 458	2 042 734 458.00	
343			-1 902 761 266	-136 415 921	-2 039 177 187	-1 902 761 266.00	
344			41 447 545	-37 890 273	3 557 272	192 093 347.00	
345						2 010 612 730.00	
346						2 100 904 440.00	
347						-1 760 778 082.00	
348	TRANSFERS BETWEEN DIRECTORATES						
349							
350	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES			-2 000 000		
351	OFFICE OF THE MUNICIPAL	MM:LEGAL SERVICES & CONTRACT MANAGEMENT			2 000 000		
352							
353							
354							
355							
356							
357	WIREMENTS IN OUTER YEARS						
358	2025/2026						
359	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT			-507 740	Web-based Indigent Management	
360	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT			507 740	Web-based Indigent Management	
361	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT			-742 000	Web-based Indigent Management	
362	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT			742 000	Web-based Indigent Management	
363	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT			-137 800	Web-based Indigent Management	
364	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT			137 800	Web-based Indigent Management	
365	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT			-334 180	Web-based Indigent Management	
366	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT			334 180	Web-based Indigent Management	
367							
368	2026/2027						
369	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT			-538 200	Web-based Indigent Management	
370	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT			538 200	Web-based Indigent Management	
371	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT			-786 520	Web-based Indigent Management	

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
372	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT		786 520		Web-based Indigent Management
373	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT		-146 068		Web-based Indigent Management
374	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT		146 068		Web-based Indigent Management
375	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT		-354 232		Web-based Indigent Management
376	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT		354 232		Web-based Indigent Management
377	ADJUSTMENTS TO OUTER YEARS					
378	2025/2026					
379	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Valuer and Assessor	0	1 669 260	For the compilation and maintenance of GVR
381						
382	2026/2027					
383	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Valuer and Assessor	0	1 769 416	For the compilation and maintenance of GVR
384						
385						
386	2025/2026					
387	INFRASTRUCTURE SERVIC INFRA: SEWERAGE:HERMANUS	Expenditure:Contracted Services:Contractors: Maintenance of Unspecified assets		-3 156 192		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
388	INFRASTRUCTURE SERVIC INFRA: SEWERAGE:HERMANUS	Expenditure:Contracted Services:Outsourced Services: Sewerage Services		3 156 192		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
389	INFRASTRUCTURE SERVIC INFRA: SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Contractors: Maintenance of Unspecified assets		-427 783		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
390	INFRASTRUCTURE SERVIC INFRA: SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Outsourced Services: Sewerage Services		427 783		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
391						
392	2026/2027					
393	INFRASTRUCTURE SERVIC INFRA: SEWERAGE:HERMANUS	Expenditure:Contracted Services:Contractors: Maintenance of Unspecified assets		-3 156 192		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
394	INFRASTRUCTURE SERVIC INFRA: SEWERAGE:HERMANUS	Expenditure:Contracted Services:Outsourced Services: Sewerage Services		3 156 192		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
395	INFRASTRUCTURE SERVIC INFRA: SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Contractors: Maintenance of Unspecified assets		-444 894		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
396	INFRASTRUCTURE SERVIC INFRA: SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Outsourced Services: Sewerage Services		444 894		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers

2024/2025 CAPITAL BUDGET - 2nd ADJUSTMENTS BUDGET PROPOSALS

Comment/Council Resolutions	Requested	Funding	Ward	COUNCIL	EXTERNAL	TOTAL	B-KEYS	Comment	
	by				GRANTS				
1. APPROVED GRANT ROLL OVER REQUESTS FROM 2023/2024:									
UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP, MOUNTAIN VIEW	D Hendriks	MIG	Ward 09		3 685 167	3 685 167	New	Approved unspent portion of MIG -rolll over request from National Treasury	
MINOR ASSETS COMMUNITY SERVICES	S Swartz	Prov Gr-Library Gr	Overstrand		16 170	16 170	New	Approved unspent portion of Library Replacement Grant-Provincial Treasury	
					3 701 337	3 701 337			
2. 2024/2025 ADDITIONAL PROVINCIAL ALLOCATIONS & RE-ALLOCATIONS:									
LCH SERVICES	D Hendriks	Prov Gr-HSDG	Overstrand		13 348 000	13 348 000	024062709538	Additional provincial allocations as per Gazette 9021 dated 21 January 2025	
LCH SERVICES	D Hendriks	Prov Gr-HSDG	Overstrand		4 966 720	4 966 720	024062709538	Re-allocation of Housing Grant Funding between Opex & Capex	
					18 314 720	18 314 720			
3. ROLL OVER REQUESTS FROM 2024/2025 TO 2025/2026:									
PURCHASE OF DOGS-EXPLOSIVE & ROAD OPERATIONS	J Du Toit	Surplus-Non-Tariff	Overstrand		-300 000	-300 000	024062709522	Request for project to be rolled over to 2025/2026	
NEW STILL STREET 66KV 11KV SUBSTATION	G Lotter	EL25/26/27	Ward 03		-3 981 798	-3 981 798	024062709496	Request for funds of project to be rolled over to 2025/2026	
					-4 281 798	-4 281 798			
4. REQUESTS FOR PROJECTS FROM 2023/2024 NOT COMPLETED:									
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	S Muller	EL24	Multi-ward Gb Area		482 698	482 698	New	Request for unspent funds from previous fin year to be placed on current budget due to delays experienced.	
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	S Muller	BICL-R/O-22	Multi-ward Gb Area		1 068 873	1 068 873	New	Request for unspent funds from previous fin year to be placed on current budget due to delays experienced.	
VEHICLES-WASTE WATER MANAGEMENT	J Vorster	Surplus	Overstrand		1 640 000	1 640 000	New	Request for unspent funds from previous fin year to be placed on current budget due to delays experienced.	
					3 191 571	3 191 571			
5. ADDITIONAL/NEW REQUESTS FOR 2024/2025 :									
MINOR ASSETS FINANCIAL SERVICES	Vacant	Surplus	Overstrand		115 000	115 000	024062709543	Required to procure the bare minimum of small tools and equipment for the mechanical workshop	
UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)	D Hendriks	Surplus	Ward 08		359 546	359 546	02406270953C	Request for additional municipal funding on project to provide for counter funding.	
UPGRADE OF KLEINMOND SPORT FACILITIES	D Hendriks	Surplus	Ward 09		164 131	164 131	024062709523	Request for additional municipal funding on project to provide for counter funding.	
CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND	D Hendriks	Surplus	Overstrand		1 500 000	1 500 000	New	Request for funding of Construction of 3 ECD centres in Overstrand project fees .	
MALVA STREET-NON-MOTORISED UPGRADES	D Hendriks	Prov Gr-Non Motor	Ward 04			1 100 000	1 100 000	New	Additional provincial allocations as per Gazette 9021 dated 21 January 2025
VEHICLES-SEWERAGE	J Vorster	Surplus Cash(Lan)	Overstrand		6 226 000	6 226 000	New	New Sewerage Tanks Trucks to be purchased.	
VEHICLES-COMMUNITY SERVICES	J Vorster	Surplus Cash(Lan)	Overstrand		2 400 000	2 400 000	New	New Refuse Trucks to be purchased.	
VEHICLES-COMMUNITY SERVICES	J Vorster	Surplus Cash(Lan)	Overstrand		1 400 000	1 400 000	New	New Digger Loader to be purchased.	
VEHICLES-PUBLIC SAFETY	J Vorster	Surplus Cash(Lan)	Overstrand		3 000 000	3 000 000	New	New Fire Engine to be purchased.	
					15 164 677	1 100 000		16 264 677	
6. REALLOCATIONS OF COMMUNITY PROJECTS :									
COMMUNITY PROJECTS	D O'Neill	Surplus	Overstrand		-450 000	-450 000	023070107012	Reallocation of community projects to be operational budget	
					-450 000	0		-450 000	
7. DONATIONS/PUBLIC CONTRIBUTIONS:									
RESURFACED ARTIFICIAL SOCCER FIELD	D Nel	'ub Cont-Ass-in-kin	Ward 02			3 657 800	3 657 800	New	Public contribution received from Grootbos relating to resurfaced astroturf soccerfield in Gansbaai
					0	3 657 800		3 657 800	
8. VIREMENTS ACROSS DIFFERENT CAPITAL BUDGET FUNCTIONS:									
WASTE MANAGEMENT									
VEHICLES-WASTE MANAGEMENT	J Vorster	Surplus	Overstrand		-1 500 000	-1 500 000	024062709494	Request for funding to be transferred to sewerage function in order to purchase new sewer truck	
SEWERAGE									
VEHICLES-SEWERAGE	J Vorster	Surplus	Overstrand		1 500 000	1 500 000	New	New project to be created for sewerage truck to be purchased	
COMMUNITY SERVICES									
MINOR ASSETS COMMUNITY SERVICES	S Swartz	Surplus	Overstrand		-400 000	-400 000	024062709493	Request for funding to be transferred to Planning & Dev function	
VEHICLES-COMMUNITY SERVICES	J Vorster	Surplus	Overstrand		-500 000	-500 000	024062709493	Request for funding to be transferred to Stormwater function	
PLANNING & DEVELOPMENT									
MINOR ASSETS INFRASTRUCTURE SERVICES	S Muller	Surplus	Overstrand		400 000	400 000	024062709494	Funding to be transferred from Community Services function	
STORMWATER									
VEHICLES-STORMWATER	J Vorster	Surplus	Overstrand		500 000	500 000	024062709494	Funding to be transferred from Community Services function	
					0	0		0	
TOTAL CAPITAL PROPOSALS FOR MID-YEAR REVIEW					13 624 450	26 773 857		40 398 307	

*Notes:

Amend project description and change project manager on Capital budget 2024/2025:

From: REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2) T Marx
 To: REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2) C Mitchell
 From: UPGRADING OF PLAYGROUNDS-GANSBAAI J Solomons
 To: UPGRADING OF PLAYGROUNDS-GANSBAAI D Nel

CAPITAL BUDGET 2024-2025:SUMMARY OF CHANGES

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	EXTERNAL (GRANTS)	TOTAL	B-Keys	Comment
ORIGINAL CAPITAL BUDGET :				CAP2025000	119 095 327	65 533 088	184 628 415	
RE-ALLOCATION OF MIG FUNDS ON 2024/2025:								
UPGRADE HAWSTON SPORT COMPLEX	MIG	20241030	CAP2025001		-69 193	-69 193	20240627095309	Reduction of MIG allocation as per Government gazette 51233-12 September 2024
REHABILITATE ROADS & STORMWATER	MIG	20241030	CAP2025001		1 198 000	1 198 000	20240627095169	Re-allocation of MIG budgets on capital budget 2024-2025
REPLACEMENT OF WATER PIPES PROTEADORP	MIG	20241030	CAP2025001		-800 000	-800 000	20240627094992	Re-allocation of MIG budgets on capital budget 2024-2025
UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP, MOUNMIG	MIG	20241030	CAP2025001		-361 807	-361 807	20240627095327	Re-allocation of MIG budgets on capital budget 2024-2025
					-33 000	-33 000		
SUB-TOTAL OF ADJUSTMENTS FOR 1st ADJUSTMENTS BUDGET					-33 000	-33 000		
VIREMENTS WITHIN THE WATER FUNCTION:								
UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	EL25 26	20241031	CAP2025002	-2 500 000		-2 500 000	20240627095414	Requested virement required to award tender as WSIG funds were reduced on this project.
PEARLY BEACH WTW PROCESS UPGRADE	EL25 26	20241031	CAP2025002	2 500 000		2 500 000	20240627095369	Requested virement required to award tender as WSIG funds were reduced on this project.
				0		0		
VIREMENTS WITHIN THE SEWERAGE FUNCTION:								
NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	EL25 26	20241125	CAP2025003	-2 000 000		-2 000 000	20240627095408	Requested virement required to prevent system collapse at Onrus main sewerage pumpstation.
UPGRADING OF PUMPSTATIONS & RISING MAINS(F1/2)	EL25 26	20241125	CAP2025003	2 000 000		2 000 000	20240627095408	Requested virement required to prevent system collapse at Onrus main sewerage pumpstation.
				0		0		
VIREMENTS WITHIN THE PUBLIC SAFETY FUNCTION:								
PURCHASE OF DOGS -EXPLOSIVE & ROAD OPERATIONS	Surplus	20241231	CAP2025004	-50 000		-50 000	20240627095229	Requested virement required in order to ensure purchasing of dogs.
REPLACEMENT OF 3XDOGS	Surplus	20241231	CAP2025004	50 000		50 000	20240627095205	Requested virement required in order to ensure purchasing of dogs.
				0		0		
VIREMENTS WITHIN THE WASTE MANAGEMENT FUNCTION:								
GENERATOR FOR HERMANUS MRF	EL25 26	20250122	CAP2025006	-490 000		-490 000	20240627095229	Requested virement in order to afford total cost of repalcement of roof at Hermanus Transfer Station.
REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)	EL25 26	20250122	CAP2025006	490 000		490 000	20240627095205	Requested virement in order to afford total cost of repalcement of roof at Hermanus Transfer Station.
				0		0		
SUMMARY OF 2nd ADJUSTMENTS BUDGET-JANUARY 2025								
1. APPROVED GRANT ROLL OVER REQUESTS FROM 2023/2024:								
UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP, MOUNMIG	20250130	CAP2025005			3 685 167	3 685 167	20240627095327	Approved unspent portion of MIG -rolll over request from National Treasury.
MINOR ASSETS COMMUNITY SERVICES	Prov Gr-Library Gr	20250130	CAP2025005		16 170	16 170	New	Approved unspent portion of Library Replacement Grant-Provincial Treasury.
					3 701 337	3 701 337		
2.2024/2025 ADDITIONAL PROVINCIAL ALLOCATIONS & RE-ALLOCATIONS:								
LCH SERVICES	Prov Gr-HSDG	20250130	CAP2025005		13 348 000	13 348 000	20240627095387	Additional Provincial Allocations as per Gazette 9021 ,21 January 2025.
LCH SERVICES	Prov Gr-HSDG	20250130	CAP2025005		4 966 720	4 966 720	20240627095387	Re-allocation of Housing Grant Funding between Opex & Capex
					18 314 720	18 314 720		
3. ROLL OVER REQUESTS FROM 2024/2025 TO 2025/2026:								
PURCHASE OF DOGS-EXPLOSIVE & ROAD OPERATIONS	Surplus-Non-Tariff	20250130	CAP2025005	-300 000		-300 000	20240627095229	Request for project to be rolled over to 2025/2026 financial year.
NEW STILL STREET 66KV 11KV SUBSTATION	EL25/26/27	20250130	CAP2025005	-3 981 798		-3 981 798	20240627094962	Request for funds of project to be rolled over to 2025/2026 financial year.
				-4 281 798		-4 281 798		
4.REQUESTS FOR PROJECTS FROM 2023/2024 NOT COMPLETED:								
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	EL24	20250130	CAP2025005	482 698		482 698	New	Request for unspent funds from previous fin year to be placed on current budget due to delays experienced.
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	BICL-R/O-22	20250130	CAP2025005	1 068 873		1 068 873	20240627095471	Request for unspent funds from previous fin year to be placed on current budget due to delays experienced.
VEHICLES-WASTE WATER MANAGEMENT	Surplus	20250130	CAP2025005	1 640 000		1 640 000	New	Request for unspent funds from previous fin year to be placed on current budget due to delays experienced.
				3 191 571		3 191 571		
5. ADDITIONAL/NEW REQUESTS FOR 2024/2025 :								
MINOR ASSETS FINANCIAL SERVICES	Surplus	20250130	CAP2025005	115 000		115 000	20240627095226	Required to procure the bare minimum of small tools and equipment for the mechanical workshop.
UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)	Surplus	20250130	CAP2025005	359 546		359 546	20240627095306	Request for additional municipal funding on project to provide for counter funding.
UPGRADE OF KLEINMOND SPORT FACILITIES	Surplus	20250130	CAP2025005	164 131		164 131	20240627095232	Request for additional municipal funding on project to provide for counter funding.
CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND	Surplus	20250130	CAP2025005	1 500 000		1 500 000	New	Request for funding of Construction of 3 ECD centres in Overstrand project fees.
MALVA STREET-NON-MOTORISED UPGRADES	Prov Gr-Non Moto	20250130	CAP2025005		1 100 000	1 100 000	New	Additional Provincial Allocations as per Gazette 9021 ,21 January 2025.
VEHICLES-SEWERAGE	Surplus Cash(Lan)	20250130	CAP2025005	6 226 000		6 226 000	New	New Sewerage Tanks Trucks to be purchased.
VEHICLES-COMMUNITY SERVICES	Surplus Cash(Lan)	20250130	CAP2025005	2 400 000		2 400 000	New	New RefuseTrucks to be purchased.
VEHICLES-COMMUNITY SERVICES	Surplus Cash(Lan)	20250130	CAP2025005	1 400 000		1 400 000	New	New Digger Loader to be purchased.
VEHICLES-PUBLIC SAFETY	Surplus Cash(Lan)	20250130	CAP2025005	3 000 000		3 000 000	New	New Fire Engine to be purchased.
				15 164 677	1 100 000	16 264 677		
6. RE-ALLOCATION OF COMMUNITY PROJECTS :								
COMMUNITY PROJECTS	Surplus	20250130	CAP2025005	-450 000		-450 000	20240627095226	Re-allocation of community projects to be operational budget.
				-450 000	0	-450 000		
7. DONATIONS/PUBLIC CONTRIBUTIONS:								
RESURFACED ARTIFICIAL SOCCER FIELD	Pub Cont-Ass-in-k	20250130	CAP2025005		3 657 800	3 657 800	New	Public contribution received from Grootbos Foundation relating to resurfaced astroturf soccerfield in Gansbaai.
					3 657 800	3 657 800		
8. VIREMENTS ACROSS DIFFERENT CAPITAL BUDGET FUNCTIONS:								

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	EXTERNAL (GRANTS)	TOTAL	B-Keys	Comment
WASTE MANAGEMENT								
VEHICLES-WASTE MANAGEMENT	Surplus	20250130	CAP2025005	-1 500 000		-1 500 000	20240627094947	Request for funding to be transferred to sewerage function in order to purchase new sewer
SEWERAGE								
VEHICLES-SEWERAGE	Surplus	20250130	CAP2025005	1 500 000		1 500 000	New	New project to be created for sewerage truck to be purchased
COMMUNITY SERVICES								
MINOR ASSETS COMMUNITY SERVICES	Surplus	20250130	CAP2025005	-400 000		-400 000	20240627095462	Request for funding to be transferred to Planning & Dev function
VEHICLES-COMMUNITY SERVICES	Surplus	20250130	CAP2025005	-500 000		-500 000	20240627094938	Request for funding to be transferred to Stormwater function
PLANNING & DEVELOPMENT								
MINOR ASSETS INFRASTRUCTURE SERVICES	Surplus	20250130	CAP2025005	400 000		400 000	20240627095459	Funding to be transferred from Community Services function
STORMWATER								
VEHICLES-STORMWATER	Surplus	20250130	CAP2025005	500 000		500 000	20240627094944	Funding to be transferred from Community Services function
				0		0		
SUB-TOTAL OF ADJUSTMENTS FOR 2nd ADJUSTMENTS BUDGET				13 624 450	26 773 857	40 398 307		
GRAND TOTAL				132 719 777	92 273 945	224 993 722		

CAPITAL BUDGET 2024/2025 MTREF

			REVISED BUDGET-OCTOBER 2024			INTERNAL VIREMENTS	2nd ADJ BUDGET PROPOSALS		REVISED BUDGET-JANUARY 2025			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			520 000	0	520 000			70 000	0	70 000	
Overstrand	Overstrand	Overstrand	MINOR ASSETS COUNCIL	D Arrison	Surplus	55 000	0	55 000			55 000	0	55 000	20240627095444
Overstrand	Overstrand	Overstrand	COMMUNITY PROJECTS	D O'Neill	Surplus	450 000	0	450 000			0	0	0	20240627095226
Overstrand	Overstrand	Overstrand	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANA	D O'Neill	Surplus	15 000	0	15 000			15 000	0	15 000	20240627095076
			FINANCE AND ADMINISTRATION			2 970 000	0	2 970 000	115 000		3 085 000	0	3 085 000	
Overstrand	Overstrand	Overstrand	DELL EMC STARAOGE ARRAY REPLACEMENT - ECC	Johnson	Surplus	2 200 000	0	2 200 000			2 200 000	0	2 200 000	20240627095130
Overstrand	Overstrand	Overstrand	MINOR ASSETS FINANCIAL SERVICES	Vacant	Surplus	60 000	0	60 000	115 000		175 000	0	175 000	20240627095438
Overstrand	Overstrand	Overstrand	MINOR ASSETS CORPORATE SERVICES	D Arrison	Surplus	60 000	0	60 000			60 000	0	60 000	20240627095441
Overstrand	Overstrand	Overstrand	MINOR ASSETS ICT ORGANIZATION WIDE	C Johnson	Surplus	650 000	0	650 000			650 000	0	650 000	20240627095432
			PUBLIC SAFETY			3 950 000	0	3 950 000	2 700 000		6 650 000	0	6 650 000	
Overstrand	Overstrand	Overstrand	VEHICLES-PUBLIC SAFETY	J Vorster	Surplus	800 000	0	800 000			800 000	0	800 000	20240627094926
Overstrand	Overstrand	Overstrand	VEHICLES-SQUATTER CONTROL FOR ANTI-LAND IJ	Vorster	Surplus-R/O-24	1 000 000	0	1 000 000			1 000 000	0	1 000 000	20240627094935
Overstrand	Overstrand	Overstrand	PURCHASE OF DOGS -EXPLOSIVE & ROAD OPER/J	Du Toit	Surplus	350 000	0	350 000	-50 000		0	0	0	20240627095229
Overstrand	Overstrand	Overstrand	REPLACEMENT OF 3XDOGS	J Du Toit	Surplus-Non-Tariff	350 000	0	350 000	50 000		400 000	0	400 000	20240627095205
Overstrand	Overstrand	Overstrand	DRONES-ANTI-LAND INVASION MONITORING	J Du Toit	Surplus-Non-Tariff	400 000	0	400 000			400 000	0	400 000	20240627095103
Gansbaai	Gansbaai	Multi-ward GB	UPGRADING OF GANSBAAI FIRE STATION	L Smith	Surplus-Non-Tariff	750 000	0	750 000			750 000	0	750 000	20240627095267
Overstrand	Overstrand	Overstrand	VEHICLES-PUBLIC SAFETY	J Vorster	Surplus Cash(L/S)	0	0	0			3 000 000	0	3 000 000	NEW
Overstrand	Overstrand	Overstrand	MINOR ASSETS PUBLIC SAFETY	N Micheals	Surplus	300 000	0	300 000			300 000	0	300 000	20240627095405
			PLANNING & DEVELOPMENT			975 000	0	975 000	1 900 000		2 875 000	0	2 875 000	
Overstrand	Overstrand	Overstrand	MINOR ASSETS PLANNING AND DEVELOPMENT	Vacant	Surplus	30 000	0	30 000			30 000	0	30 000	20240627095456
Overstrand	Overstrand	Overstrand	VEHICLES-PLANNING AND DEVELOPMENT	J Vorster	Surplus	600 000	0	600 000			600 000	0	600 000	20240627094929
Overstrand	Overstrand	Overstrand	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRD	Hendriks	Surplus	0	0	0	1 500 000		1 500 000	0	1 500 000	NEW
Overstrand	Overstrand	Overstrand	MINOR ASSETS INFRASTRUCTURE SERVICES	S Muller	Surplus	345 000	0	345 000	400 000		745 000	0	745 000	20240627095459
			COMMUNITY SERVICES			2 235 000	0	2 235 000	-900 000	0	1 335 000	0	1 335 000	
Overstrand	Overstrand	Overstrand	VEHICLES-COMMUNITY SERVICES	J Vorster	Surplus	500 000	0	500 000			0	0	0	20240627094938
Overstrand	Overstrand	Overstrand	UPGRADING OF COMMUNITY HALLS-OVERSTRANIS	Swartz	Surplus	1 000 000	0	1 000 000			1 000 000	0	1 000 000	20240627095199
Overstrand	Overstrand	Overstrand	MINOR ASSETS COMMUNITY SERVICES	S Swartz	Surplus	735 000	0	735 000			335 000	0	335 000	20240627095462
			LIBRARIES								16 170	0	16 170	16 170
Overstrand	Overstrand	Overstrand	MINOR ASSETS COMMUNITY SERVICES-LIBRARIE	S Swartz	Prov Gr-Library Gr	0	0	0			16 170	0	16 170	16 170
			SPORT & RECREATION			2 996 864	10 330 807	13 327 671	523 677	3 657 800	3 520 541	13 988 607	17 509 148	
Hermanus	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STAD	Hendriks	MIG	0	8 930 807	8 930 807			0	8 930 807	8 930 807	20240627095309
Hermanus	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX(NEW STA/D	Hendriks	Surplus-Non-Tariff	900 000	0	900 000	359 546		1 259 546	0	1 259 546	20240627095306
Hermanus	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (F3/3)	D Hendriks	Surplus-Tariff-R/O	165 883	0	165 883			165 883	0	165 883	20240627095190
Gansbaai	Gansbaai	Multi-ward GB	UPGRADING OF PLAYGROUNDS-GANSBAAI	D Nel	Surplus	275 000	0	275 000			275 000	0	275 000	20240627095202
Kleinmond	Kleinmond	Multi-ward KM	UPGRADING OF PLAYGROUNDS-KLEINMOND	D Van Rhodie	Surplus	275 000	0	275 000			275 000	0	275 000	20240627095223
Kleinmond	Kleinmond	Ward 09	UPGRADE OF KLEINMOND SPORT FACILITIES(F1/2	D Hendriks	Surplus-R/O-24	506 307	0	506 307	164 131		670 438	0	670 438	20240627095232
Kleinmond	Kleinmond	Ward 09	UPGRADE OF KLEINMOND SPORT FACILITIES(F2/2	D Hendriks	MIG	0	1 400 000	1 400 000			0	1 400 000	1 400 000	20240627095235
Gansbaai	Gansbaai	Ward 02	RESURFACED ARTIFICIAL SOCCER FIELD	D Nel	Pub Cont-Ass-in-k	0	0	0			3 657 800	0	3 657 800	NEW
Kleinmond	Overhills	Ward 10	REFURBISHMENT OF OVERHILLS SOCCER COMPLD	Van Rhodie	Surplus-Ins-R/O-2	874 674	0	874 674			874 674	0	874 674	20240627095217
			HOUSING				13 129 000	13 129 000			18 314 720	0	31 443 720	31 443 720
Overstrand	Overstrand	Overstrand	LCH SERVICES	D Hendriks	Prov Gr-HSDG	0	13 129 000	13 129 000			18 314 720	0	31 443 720	31 443 720
			ROADS			1 500 000	2 000 000	3 500 000			1 100 000	1 500 000	3 100 000	4 600 000
Hermanus	Zwelihle	Ward 06	REHABILITATE ROADS & STORMWATER	D Hendriks	MIG	0	2 000 000	2 000 000			0	2 000 000	2 000 000	20240627095169
Hermanus	Hawston	Ward 08	HAWSTON ALMAR CIRCLE	T Marx	Surplus	150 000	0	150 000			150 000	0	150 000	20240627095166
Hermanus	Mount Pleasant	Ward 04	MALVA STREET-NON-MOTORISED UPGRADES	D Hendriks	Prov Gr-Non Moto	0	0	0			1 100 000	0	1 100 000	NEW
Hermanus	Mount Pleasant	Ward 04	TAXI HOLDING FACILITY	T Marx	Surplus-Non-Tariff	1 350 000	0	1 350 000			1 350 000	0	1 350 000	20240627095178
			ELECTRICITY			34 127 463	19 334 000	53 461 463	-2 430 227		31 697 236	19 334 000	51 031 236	
Gansbaai	Gansbaai	Multi-ward GB	GANSBAAI STANFORD MV LV UPGRADE REPLACES	Muller	EL25/26	3 000 000	0	3 000 000			3 000 000	0	3 000 000	20240627095330
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREA:S	Muller	INEP	0	19 334 000	19 334 000			0	19 334 000	19 334 000	20240627095489
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREA:A	Muller	EL25	3 000 000	0	3 000 000			3 000 000	0	3 000 000	20240627095483
Gansbaai	Gansbaai	Multi-ward GB	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION'S	Muller	BICL-R/O-22	2 413 635	0	2 413 635			1 068 873	0	3 482 508	20240627095471
Gansbaai	Gansbaai	Multi-ward GB	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION'S	Muller	EL24	0	0	0			482 698	0	482 698	NEW
Hermanus	Hermanus	Ward 03	HERMANUS MV/LV UPGRADE REPLACEMENT(F1/3	G Lotter	EL25/26/27	5 000 000	0	5 000 000			5 000 000	0	5 000 000	20240627095393
Hermanus	Hermanus	Ward 03	HERMANUS MV LV UPGRADE REPLACEMENT(F2/3	G Lotter	EL23-R/O	2 600 000	0	2 600 000			2 600 000	0	2 600 000	20240627095393
Hermanus	Hermanus	Ward 03	HERMANUS MV LV UPGRADE REPLACEMENT(F3/3	G Lotter	EL22-R/O	92 213	0	92 213			92 213	0	92 213	20240627095393

CAPITAL BUDGET 2024/2025 MTREF

						REVISED BUDGET-OCTOBER 2024			INTERNAL VIREMENTS		2nd ADJ BUDGET PROPOSALS		REVISED BUDGET-JANUARY 2025			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)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	
Kleinmond	Kleinmond	Ward 09	KLEINMOND MV/LV NETWORK UPGRADE(F1/2)	G Lotter	EL25/26/27	2 000 000	0	2 000 000					2 000 000	0	2 000 000	20240627095492
Kleinmond	Kleinmond	Ward 09	KLEINMOND MV LV NETWORK UPGRADE(F2/2)	G Lotter	EL22-R/O	1 886 275	0	1 886 275					1 886 275	0	1 886 275	20240627095492
Hermanus	Hawston	Ward 08	HAWSTON MV/LV UPGRADE REPLACEMENT(F1/2)	G Lotter	EL25/26/27	2 000 000	0	2 000 000					2 000 000	0	2 000 000	20240627095477
Hermanus	Hawston	Ward 08	HAWSTON MV LV UPGRADE REPLACEMENT(F2/2)	G Lotter	EL22-R/O	1 885 340	0	1 885 340					1 885 340	0	1 885 340	20240627095477
Overstrand	Overstrand	Overstrand	VEHICLES-ELECTRICITY	J Vorster	Surplus	2 250 000	0	2 250 000					2 250 000	0	2 250 000	20240627094932
Hermanus	Onrus	Ward 13	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT	G Lotter	EL25/26	1 500 000	0	1 500 000					1 500 000	0	1 500 000	20240627094971
Hermanus	Hermanus	Ward 03	NEW STILL STREET 66KV 11KV SUBSTATION	G Lotter	EL25/26/27	5 000 000	0	5 000 000			-3 981 798		1 018 202	0	1 018 202	20240627094962
Overstrand	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS CAPITAL REPLACES	Muller	EL25/26	1 500 000	0	1 500 000					1 500 000	0	1 500 000	20240627094965
WATER						28 775 470	14 000 000	42 775 470			28 775 470	14 000 000	42 775 470			
Overstrand	Overstrand	Overstrand	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	H Bignaut	EL25/26/27	1 000 000	0	1 000 000					1 000 000	0	1 000 000	20240627095420
Overstrand	Overstrand	Overstrand	FENCING AT WATER INSTALLATIONS	H Bignaut	EL25/26/27	500 000	0	500 000					500 000	0	500 000	20240627095423
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES(FH)	H Bignaut	EL25/26/27	7 000 000	0	7 000 000					7 000 000	0	7 000 000	20240627095426
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES(FH)	H Bignaut	EL24-R/O	1 875 470	0	1 875 470					1 875 470	0	1 875 470	20240627095426
Overstrand	Overstrand	Overstrand	WATER FACILITIES CONTINGENCY	H Bignaut	EL25/26/27	500 000	0	500 000					500 000	0	500 000	20240627095474
Kleinmond	Kleinmond	Multi-ward KM	REFURBISHMENT OF BUFFELS RIVER WTW	H Bignaut	EL25/26/27	5 000 000	0	5 000 000					5 000 000	0	5 000 000	20240627095312
Hermanus	Hermanus	Multi-ward HM	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/)	H Bignaut	EL25/26	4 600 000	0	4 600 000					4 600 000	0	4 600 000	20240627095414
Hermanus	Hermanus	Multi-ward HM	UPGRADE HERMANUS WELL FIELDS PHASE 2(F2/)	H Bignaut	WSIG	0	8 000 000	8 000 000					0	8 000 000	8 000 000	20240627095417
Kleinmond	Kleinmond	Ward 09	REPLACEMENT OF WATER PIPES PROTEADORP	H Bignaut	MIG	0	6 000 000	6 000 000					0	6 000 000	6 000 000	20240627094992
Gansbaai	De Kelders	Ward 14	DE KELDEERS WTW MEMBRANE REPLACEMENT	H Bignaut	EL25	800 000	0	800 000					800 000	0	800 000	20240627095315
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH WATER TOWER REFURBISH	H Bignaut	EL25	1 000 000	0	1 000 000					1 000 000	0	1 000 000	20240627095342
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH WTW PROCESS UPGRADE	H Bignaut	EL25	2 500 000	0	2 500 000					2 500 000	0	2 500 000	20240627095369
Hermanus	Hermanus	Multi-ward HM	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	H Bignaut	EL25/26	3 000 000	0	3 000 000					3 000 000	0	3 000 000	20240627095348
Overstrand	Overstrand	Overstrand	VEHICLES-WATER	J Vorster	Surplus	1 000 000	0	1 000 000					1 000 000	0	1 000 000	20240627094941
SEWERAGE						34 820 830	34 820 830	34 820 830	9 366 000	44 186 830	0	44 186 830				
Overstrand	Overstrand	Overstrand	SEWERAGE FACILITIES CONTINGENCY	H Bignaut	EL25/26	700 000	0	700 000					700 000	0	700 000	20240627095004
Overstrand	Overstrand	Overstrand	FENCING AT SEWERAGE INSTALLATIONS	H Bignaut	EL25/26	600 000	0	600 000					600 000	0	600 000	20240627095022
Overstrand	Overstrand	Overstrand	VEHICLES-SEWERAGE	J Vorster	Surplus	0	0	0			1 500 000		1 500 000	0	1 500 000	NEW
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS(H)	H Bignaut	EL25/26/27	2 550 000	0	2 550 000	2 000 000				4 550 000	0	4 550 000	20240627095408
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS(H)	H Bignaut	EL24-R/O	8 475 510	0	8 475 510					8 475 510	0	8 475 510	20240627095408
Hermanus	Hermanus	Multi-ward HM	HERMANUS WWTW UPGRADE SCREENS RAS SLL	H Bignaut	EL25/26	3 200 000	0	3 200 000					3 200 000	0	3 200 000	20240627095411
Kleinmond	Kleinmond	Multi-ward KM	KLEINMOND WWTW REFURBISH UPGRADE (F1/2)	H Bignaut	EL24-R/O	8 900 000	0	8 900 000					8 900 000	0	8 900 000	20240627095498
Kleinmond	Kleinmond	Multi-ward KM	KLEINMOND WWTW REFURBISH UPGRADE (F2/2)	H Bignaut	EL23-R/O	1 895 320	0	1 895 320					1 895 320	0	1 895 320	20240627095498
Overstrand	Overstrand	Overstrand	VEHICLES-SEWERAGE	J Vorster	Surplus Cash(L/S)	0	0	0			6 226 000		6 226 000	0	6 226 000	NEW
Overstrand	Overstrand	Overstrand	TELEMETRY SYSTEM UPGRADE-SEWERAGE	H Bignaut	EL25/26/27	500 000	0	500 000					500 000	0	500 000	20240627095013
Overstrand	Overstrand	Overstrand	VEHICLES-WASTE WATER MANAGEMENT	J Vorster	Surplus	0	0	0			1 640 000		1 640 000	0	1 640 000	NEW
Overstrand	Overstrand	Overstrand	NEW DISINFECTION SYSTEMS AT WASTEWATER	H Bignaut	EL25/26	8 000 000	0	8 000 000	-2 000 000				6 000 000	0	6 000 000	20240627095378
STORMWATER						3 750 000	6 601 193	10 351 193	500 000	3 685 167	4 250 000	10 286 360	14 536 360			
Overstrand	Overstrand	Overstrand	VEHICLES-STORMWATER	J Vorster	Surplus	500 000	0	500 000			500 000		1 000 000	0	1 000 000	20240627094944
Kleinmond	Kleinmond	Multi-ward KM	UPGRADE/NEW STORMWATER INFRASTRUCTURE	van Rhodie	Surplus-Non-Tariff	1 250 000	0	1 250 000					1 250 000	0	1 250 000	20240627095184
Hermanus	Fisherhaven	Ward 08	STORMWATER SYSTEM UPGRADING	T Marx	Surplus-Non-Tariff	2 000 000	0	2 000 000					2 000 000	0	2 000 000	20240627095187
Kleinmond	Proteadorp	Ward 09	UPGRADE STORMWATER INFRASTRUCTURE- PRCD	Hendriks	MIG-R/O	0	6 601 193	6 601 193				3 685 167	0	10 286 360	10 286 360	20240627095327
WASTE MANAGEMENT						2 474 700	105 088	2 579 788	2 300 000	3 879 788	4 774 700	105 088	4 879 788			
Hermanus	Hermanus	Ward 03	REFURBISHMENT OF HERMANUS TRANSFER STA	C Mitchell	EL24-R/O	400 000	0	400 000					400 000	0	400 000	20240627095363
Hermanus	Hermanus	Ward 03	REFURBISHMENT OF HERMANUS TRANSFER STA	C Mitchell	EL25	0	0	0	490 000				490 000	0	490 000	20240627095363
Hermanus	Hermanus	Ward 03	REFURBISHMENT OF HERMANUS TRANSFER STA	C Mitchell	DBSA-R/O-22-Put	0	105 088	105 088					0	105 088	105 088	20240627095366
Hermanus	Hermanus	Multi-ward HM	GENERATOR FOR HERMANUS MRF	C Mitchell	EL25	490 000	0	490 000	-490 000				0	0	0	20240627095040
Overstrand	Overstrand	Overstrand	VEHICLES-WASTE MANAGEMENT	J Vorster	Surplus Cash(L/S)	0	0	0			3 800 000		3 800 000	0	3 800 000	NEW
Hermanus	Hermanus	Multi-ward HM	LARGE UPS FOR WEIGHBRIDGE(IF NO GENERAT	C Mitchell	EL25	60 000	0	60 000					60 000	0	60 000	20240627095019
Hermanus	Voelklip	Ward 03	VOELKLIP DROP OFF AND MINI DROP OFF ELECT	C Mitchell	Surplus-Tariff-R/O	24 700	0	24 700					24 700	0	24 700	20240627095031
Overstrand	Overstrand	Overstrand	VEHICLES-WASTE MANAGEMENT	J Vorster	Surplus	1 500 000	0	1 500 000			-1 500 000		0	0	0	20240627094947
GRAND TOTAL						119 095 327	65 500 088	184 595 415	13 624 450	26 773 857	132 719 777	92 273 945	224 993 722			

FUNDING:

EXTERNAL LOAN 25/26/27(GENERAL CAPITAL)	65 000 000	65 000 000	-3 981 798	61 018 202	61 018 202
EXTERNAL LOAN 24(ROLL OVER)	19 650 980	19 650 980	482 698	20 133 678	20 133 678
EXTERNAL LOAN 23(ROLL OVER)	4 495 320	4 495 320		4 495 320	4 495 320
EXTERNAL LOAN 22(ROLL OVER)	3 863 828	3 863 828		3 863 828	3 863 828
SURPLUS	14 100 000	14 100 000		16 605 000	16 605 000

CAPITAL BUDGET 2024/2025 MTREF

				REVISED BUDGET-OCTOBER 2024			INTERNAL VIREMENTS	2nd ADJ BUDGET PROPOSALS		REVISED BUDGET-JANUARY 2025			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		
			SURPLUS-NON-TARIFF			7 000 000		7 000 000			359 546		7 359 546		
			SURPLUS CASH(LAND SALES)			0		0			13 026 000		13 026 000		
			SURPLUS-NON-TARIFF-R/O-22			190 583		190 583					190 583		
			SURPLUS-R/O-24			1 506 307		1 506 307			164 131		1 670 438		1 670 438
			SURPLUS-INSURANCE-R/O-24			874 674		874 674					874 674		874 674
			BICL-R/O-22			2 413 635		2 413 635			1 068 873		3 482 508		3 482 508
			DBSA-PUBLIC CONTRIBUTION 21-22(ROLL OVER)				105 088	105 088					105 088		105 088
			PUB CONT-ASS-IN-KIND									3 657 800	3 657 800		3 657 800
			PROV GR-HUMAN SETTLEMENTS DEVELOPMENT GRANT				13 129 000	13 129 000				18 314 720	31 443 720		31 443 720
			PROV GR-LIBRARY GR-R/O									16 170	16 170		16 170
			PROV GR-NON-MOTORISED TRANSPORT INFR-GR									1 100 000	1 100 000		1 100 000
			MUNICIPAL INFRASTRUCTURE GRANT-ROLL OVER									3 685 167	3 685 167		3 685 167
			MUNICIPAL INFRASTRUCTURE GRANT				24 932 000	24 932 000					24 932 000		24 932 000
			INTERGRATED NATIONAL ELECTRIFICATION PROGRAMME				19 334 000	19 334 000					19 334 000		19 334 000
			WATER SERVICES INFRASTRUCTURE GRANT				8 000 000	8 000 000					8 000 000		8 000 000
GRAND TOTAL						119 095 327	65 500 088	184 595 415	13 624 450	26 773 857	132 719 777	92 273 945	224 993 722		

MAIN LEDGER 2nd ADJUSTMENT BUDGET

Main Ledger Adjustments

ITEM				ADJUSTMENT	NOTES
DEPOSITS				-32 532 107	Other payables - Cntl acc - Construction contracts
WITHDRAWALS/TRANSFERS				32 532 107	Other payables - Cntl acc - Construction contracts
DEPOSITS				-17 397 317	Other payables - Trade - Electricity
WITHDRAWALS/TRANSFERS				17 397 317	Other payables - Trade - Electricity
DEPOSITS				-3 575 950	Other payables - Trade - General
WITHDRAWALS/TRANSFERS				3 575 950	Other payables - Trade - General
DEPOSITS				-1 359 037	Other payables - Trade - Inventory
WITHDRAWALS/TRANSFERS				1 359 037	Other payables - Trade - Inventory
RECEIPTS				-35 705 920	Unspent grants - various
TRFS TO REVENUE				35 705 920	Unspent grants - various
DEPOSITS				-4 774 769	Control acc - salary
WITHDRAWALS/TRANSFERS				4 774 769	Control acc - salary
DEPOSITS				4 966 720	Control acc - construction contracts
WITHDRAWALS/TRANSFERS				-4 966 720	Control acc - construction contracts
FINES ISSUED				7 571 000	Debtor - Gross fines
RECOGNISED				-824 395	Debtor - VAT
TRANSFERS				3 442 071	Debtor - VAT
RECEIPTS				-2 617 676	Debtor - VAT
MONTHLY BILLING				5 043 000	Total gross consumer debtors - property rates
PRIOR PERIOD CORRECTIONS				4 000 000	Total gross consumer debtors - property rates
COLLECTIONS				-4 200 289	Total gross consumer debtors - property rates
DEBT WRITE-OFFS				-1 521 148	Total gross consumer debtors - property rates
RECOGNISED				-3 619 544	Total impairment consumer debtors - property rates
MONTHLY BILLING				48 590 720	Total gross consumer debtors - electricity
PRIOR PERIOD CORRECTIONS				30 000 000	Total gross consumer debtors - electricity
COLLECTIONS				-48 590 720	Total gross consumer debtors - electricity
DEBT WRITE-OFFS				-11 955 118	Total gross consumer debtors - electricity
INTEREST CHARGED				2 100 000	Total gross consumer debtors - electricity
RECOGNISED				-3 840 400	Total impairment consumer debtors - electricity
PRIOR PERIOD CORRECTIONS				6 000 000	Total gross consumer debtors - service charges
RECOGNISED				-54 013	Total impairment consumer debtors - service charges

ITEM				ADJUSTMENT	NOTES
RECOGNISED				-67 516	Total impairment consumer debtors - property rentals
PRIOR PERIOD CORRECTIONS				15 000 000	Total gross consumer debtors - waste management
DEBT WRITE-OFFS				-3 927 090	Total gross consumer debtors - waste management
RECOGNISED				-1 901 349	Total impairment consumer debtors - waste management
MONTHLY BILLING				9 338 808	Total gross consumer debtors - waste water management
PRIOR PERIOD CORRECTIONS				15 000 000	Total gross consumer debtors - waste water management
COLLECTIONS				-9 338 808	Total gross consumer debtors - waste water management
DEBT WRITE-OFFS				-3 625 009	Total gross consumer debtors - waste water management
RECOGNISED				-2 055 951	Total impairment consumer debtors - waste water management
MONTHLY BILLING				23 324 091	Total gross consumer debtors - water management
PRIOR PERIOD CORRECTIONS				25 000 000	Total gross consumer debtors - water management
COLLECTIONS				-23 324 091	Total gross consumer debtors - water management
DEBT WRITE-OFFS				-15 971 635	Total gross consumer debtors - water management
RECOGNISED				-2 466 842	Total impairment consumer debtors - water management
DISPOSALS				-2 218 600	Fixed assets - land
INTEREST EARNED				8 000 000	Short term investment
OPENING BALANCE				-24 193 556	Bank
DEPOSITS				135 685 828	Bank
WITHDRAWALS				-103 479 558	Bank
OPENING BALANCE				24 193 556	Accumulated surplus
TRANSFERS				-132 894 073	Accumulated surplus

HOUSING 2024 ADJUSTMENT BUDGET

Project	2024/2025	Adjustments	Revised 2024/2025	
Blompark TS Phase 4 (139)	R 31 525 000.00	R (30 300 000.00)	R 1 225 000.00	
Masakhane TS (Transfers)	R 385 000.00	R -	R 385 000.00	
Stanford TS Phase	R 52 500 000.00	R 24 680 280.00	R 77 180 280.00	
Admin Site		R 78 000.00	R 78 000.00	
Site C1 Zwelihle		R 195 000.00	R 195 000.00	
Site C2 Zwelihle		R 264 000.00	R 264 000.00	
Garden Site		R 116 000.00	R 116 000.00	
TOTAL OPEX	R 84 410 000.00	R (4 966 720.00)	R 79 443 280.00	
Masakhane UISP (104 sites)	R 5 200 000.00		R 5 200 000.00	
Masakhane UISP Wetcores Phase 4	R 1 200 000.00	R 288 232.00	R 1 488 232.00	
Mount Pleasant IRDP Infill Phase 3 (85 sites)	R 4 900 000.00	R 7 345 843.00	R 12 245 843.00	
Kleinmond IRDP	R 800 000.00	R (573 123.00)	R 226 877.00	
Kleinmond Overhills UISP	R 1 029 000.00	R (288 232.00)	R 740 768.00	
Schulphoek (Internal Services)		R 1 000 000.00	R 1 000 000.00	
Schulphoek (Bulk Services)		R 8 000 000.00	R 8 000 000.00	
Greater Hermanus PSHDA		R 800 000.00	R 800 000.00	
Hawston Boundary Wall		R 1 742 000.00	R 1 742 000.00	
TOTAL CAPEX	R 13 129 000.00	R 18 314 720.00	R 31 443 720.00	
GRAND TOTAL	R 97 539 000.00	R 13 348 000.00	R 110 887 000.00	
HSDG GRANT	R 90 110 000.00	R 2 606 000.00	R 92 716 000.00	R 92 716 000.00
ISUP GRANT	R 7 429 000.00	R 9 000 000.00	R 16 429 000.00	R 16 429 000.00
ISUP GRANT - PROVINCE - SCHULPHOEK	R 16 000 000.00	R (16 000 000.00)	R -	
ASSET RESERVE FUND		R 1 742 000.00	R 1 742 000.00	R 1 742 000.00
TOTAL DORA ALLOCATION	R 113 539 000.00	R (2 652 000.00)	R 110 887 000.00	R 110 887 000.00

NOTE: THE ABOVE BUDGET WAS DONE IN ACCORDANCE WITH THE PROVINCIAL HUMAN SETTLEMENT BUSINESS PLAN AS SUBMITTED TO THE NATIONAL DEPARTMENT OF HUMAN SETTLEMENTS FOR APPROVAL

2024/2025 SUMMARY OF VIREMENTS & BUDGET CHANGES

DATE	REFERENCE	OWN	ITEM DESCRIPTION	VOTE	SUB-VOTE	ITEM PREVIOUS BUDGET	BUDGET CHANGE	NEW BUDGET	KEY	COUNCIL	MM	CORP	FIN	INFRA	CCMM	MPS	P&D	PROJECT	FUNCTION	FUND
12/07/2024	IE2025001	MM:INTERNAL AUDIT	Professional Bodies, Membership and Subscrip	13	200	22 000	-2 000	20 000	20240627098550			-2 000						MRC-INTERNAL AUDIT	Governance Function	Levies
12/07/2024	IE2025001	MM:MUNICIPAL MANAGER	Professional Bodies, Membership and Subscrip	13	100	0	2 000	2 000	20240712015224			2 000						MRC-MUNICIPAL MANAGER	Municipal Manag	Levies
15/07/2024	IE2025002	FIN:REVENUE MANAGEMENT	Meter Management	15	300	2 304 500	-479 000	1 825 500	2024062709554				-479 000					MRC-REVENUE	Finance	Levies
15/07/2024	IE2025002	FIN:REVENUE MANAGEMENT	Software Licences	15	300	0	479 000	479 000	20240715041133				479 000					MRC-REVENUE	Finance	Levies
15/07/2024	IE2025003	FIN:REVENUE MANAGEMENT	Collection	15	300	837 000	-315 260	521 740	20240627095709				-315 260					MRC-REVENUE	Finance	Levies
15/07/2024	IE2025003	FIN:REVENUE MANAGEMENT	Postage/Stamp/Frinking Machines	15	300	800 000	-700 000	100 000	20240627098396				-700 000					MRC-REVENUE	Finance	Levies
15/07/2024	IE2025003	FIN:REVENUE MANAGEMENT	Printing, Publications and Books	15	300	306 700	-130 000	176 700	20240627098510				-130 000					MRC-REVENUE	Finance	Levies
15/07/2024	IE2025003	FIN:REVENUE MANAGEMENT	Specialised Computer Service	15	300	830 000	315 260	1 145 260	20240715041216				315 260					MRC-REVENUE	Finance	Levies
15/07/2024	IE2025003	FIN:REVENUE MANAGEMENT	Specialised Computer Service	15	300	700 000	130 000	830 000	20240715041216				130 000					MRC-REVENUE	Finance	Levies
15/07/2024	IE2025003	FIN:REVENUE MANAGEMENT	Specialised Computer Service	15	300	0	700 000	700 000	20240715041216				700 000					MRC-REVENUE	Finance	Levies
16/07/2024	IE2025004	CORP:DIRECTOR-CORPORAT	Materials and Supplies	14	100	5 000	20 000	25 000	20240627098179									MRC-DIRECTOR MANAGEMENT	Administrative an	Levies
16/07/2024	IE2025004	CORP:DIRECTOR-CORPORAT	Organisational	14	100	150 000	-20 000	130 000	20240627095534			-20 000						MRC-DIRECTOR MANAGEMENT	Administrative an	Levies
15/07/2024	IE2025005	INFRA:SEWERAGE:GANSBAA	Maintenance of Unspecified Assets	16	1200	411 329	-411 329	0	20240627095952					-411 329				R+M-SEWERAGE (DISTRIBUTI	Sewerage	Waste Water
15/07/2024	IE2025005	INFRA:SEWERAGE:GANSBAA	Sewerage Services	16	1200	0	411 329	411 329	20240715041260					411 329				R+M-SEWERAGE (DISTRIBUTI	Sewerage	Waste Water
15/07/2024	IE2025006	INFRA:SEWERAGE:HERMANU	Maintenance of Unspecified Assets	16	1300	3 156 192	-2 156 192	1 000 000	20240627095966					-2 156 192				R+M-SEWERAGE (DISTRIBUTI	Sewerage	Waste Water
17/07/2024	IE2025006	INFRA:SEWERAGE:HERMANU	Maintenance of Unspecified Assets	16	1300	1 000 000	-1 000 000	0	20240627095966					-1 000 000				R+M-SEWERAGE (DISTRIBUTI	Sewerage	Waste Water
15/07/2024	IE2025006	INFRA:SEWERAGE:HERMANU	Sewerage Services	16	1300	0	2 156 192	2 156 192	20240715041340					2 156 192				R+M-SEWERAGE (DISTRIBUTI	Sewerage	Waste Water
17/07/2024	IE2025006	INFRA:SEWERAGE:HERMANU	Sewerage Services	16	1300	2 156 192	1 000 000	3 156 192	20240715041340					1 000 000				R+M-SEWERAGE (DISTRIBUTI	Sewerage	Waste Water
16/07/2024	IE2025007	FIN:EXPENDITURE, FLEET & A	Insurance Brokers Fees	15	400	0	-9 000	1 124 385	20240627098442									MRC-EXP+ASSETS	Finance	Levies
16/07/2024	IE2025007	FIN:EXPENDITURE, FLEET & A	Specialised Computer Service	15	400	83 526	9 000	92 526	20240627098442				9 000					MRC-EXP+ASSETS	Finance	Levies
06/08/2024	IE2025008	MPS:LAW ENFORCEMENT SE	Animal Care	18	300	452 120	-270 000	182 120	20240627095524							-270 000		MRC-LAW ENFORCEMENT	Control of Public	Levies
22/07/2024	IE2025008	MPS:LAW ENFORCEMENT SE	Animal Welfare	18	300	800 000	-800 000	0	20240627098930							-800 000		MRC-LAW ENFORCEMENT	Animal Care and	Levies
06/08/2024	IE2025008	MPS:LAW ENFORCEMENT SE	Assets less than the Capitalisation Threshold	18	300	20 000	-10 000	10 000	20240627098320							-10 000		MRC-SPECIAL TASK TEAM	Civil Defence	Levies
06/08/2024	IE2025008	MPS:LAW ENFORCEMENT SE	Materials and Supplies	18	300	350 000	50 000	400 000	20240627098158				50 000					MRC-LAW ENFORCEMENT	Control of Public	Levies
06/08/2024	IE2025008	MPS:LAW ENFORCEMENT SE	Materials and Supplies	18	300	80 000	270 000	350 000	20240627098158				270 000					MRC-LAW ENFORCEMENT	Control of Public	Levies
06/08/2024	IE2025008	MPS:LAW ENFORCEMENT SE	Materials and Supplies	18	300	70 000	10 000	80 000	20240627098158				10 000					MRC-LAW ENFORCEMENT	Control of Public	Levies
06/08/2024	IE2025008	MPS:LAW ENFORCEMENT SE	Uniform and Protective Clothing	18	300	120 000	-50 000	70 000	20240627098827				-50 000					TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
22/07/2024	IE2025008	MPS:LAW ENFORCEMENT SE	Veterinary Services	18	300	0	800 000	800 000	20240722000757							800 000		MRC-LAW ENFORCEMENT	Animal Care and	Levies
06/08/2024	IE2025009	MPS:LAW ENFORCEMENT SE	Building	18	300	92 404	70 000	162 404	20240627095725							70 000		R+M-LAW ENFORCEMENT	Civil Defence	Levies
06/08/2024	IE2025009	MPS:LAW ENFORCEMENT SE	Building	18	300	32 404	60 000	92 404	20240627095725							60 000		R+M-LAW ENFORCEMENT	Civil Defence	Levies
06/08/2024	IE2025009	MPS:LAW ENFORCEMENT SE	Uniform and Protective Clothing	18	300	508 250	-70 000	438 250	20240627098872				-70 000					MRC-LAW ENFORCEMENT	Control of Public	Levies
06/08/2024	IE2025009	MPS:LAW ENFORCEMENT SE	Uniform and Protective Clothing	18	300	180 000	-60 000	120 000	20240627098827				-60 000					TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
06/08/2024	IE2025010	MPS:LAW ENFORCEMENT SE	Catering Services	18	300	50 000	-10 000	40 000	20240627095540				-10 000					MRC-LAW ENFORCEMENT	Control of Public	Levies
07/08/2024	IE2025010	MPS:LAW ENFORCEMENT SE	Hygiene Services	18	300	63 341	-10 000	53 341	20240627095569				-10 000					MRC-LAW ENFORCEMENT	Control of Public	Levies
06/08/2024	IE2025010	MPS:LAW ENFORCEMENT SE	Maintenance of Unspecified Assets	18	300	30 000	-20 000	10 000	20240627095960				-20 000					R+M-SPECIAL TASK TEAM UNI	Civil Defence	Levies
06/08/2024	IE2025010	MPS:LAW ENFORCEMENT SE	Printing, Publications and Books	18	300	40 000	10 000	50 000	20240627098532				10 000					MRC-LAW ENFORCEMENT	Control of Public	Levies
06/08/2024	IE2025010	MPS:LAW ENFORCEMENT SE	Printing, Publications and Books	18	300	20 000	20 000	40 000	20240627098532				20 000					MRC-LAW ENFORCEMENT	Control of Public	Levies
07/08/2024	IE2025010	MPS:LAW ENFORCEMENT SE	Printing, Publications and Books	18	300	70 000	10 000	80 000	20240627098532				10 000					MRC-LAW ENFORCEMENT	Control of Public	Levies
07/08/2024	IE2025010	MPS:LAW ENFORCEMENT SE	Printing, Publications and Books	18	300	50 000	20 000	70 000	20240627098532				20 000					MRC-LAW ENFORCEMENT	Control of Public	Levies
12/08/2024	IE2025010	MPS:LAW ENFORCEMENT SE	Printing, Publications and Books	18	300	80 000	160 000	240 000	20240627098532				160 000					MRC-LAW ENFORCEMENT	Control of Public	Levies
07/08/2024	IE2025010	MPS:LAW ENFORCEMENT SE	Uniform and Protective Clothing	18	300	70 000	-20 000	50 000	20240627098827				-20 000					TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
12/08/2024	IE2025010	MPS:LAW ENFORCEMENT SE	Uniform and Protective Clothing	18	300	438 250	-160 000	278 250	20240627098827				-160 000					MRC-LAW ENFORCEMENT	Control of Public	Levies
06/08/2024	IE2025011	MPS:LAW ENFORCEMENT SE	Assets less than the Capitalisation Threshold	18	300	10 000	-3 000	7 000	20240627098320				-3 000					MRC-SPECIAL TASK TEAM	Civil Defence	Levies
06/08/2024	IE2025011	MPS:LAW ENFORCEMENT SE	Collection	18	300	3 885	-2 000	1 885	20240627095710				-2 000					MRC-SPECIAL TASK TEAM	Civil Defence	Levies
06/08/2024	IE2025011	MPS:LAW ENFORCEMENT SE	Maintenance of Equipment	18	300	20 842	3 000	23 842	20240627095930							3 000		R+M-SPECIAL TASK TEAM UNI	Civil Defence	Levies
06/08/2024	IE2025011	MPS:LAW ENFORCEMENT SE	Maintenance of Equipment	18	300	18 842	2 000	20 842	20240627095930							2 000		R+M-SPECIAL TASK TEAM UNI	Civil Defence	Levies
07/08/2024	IE2025011	MPS:LAW ENFORCEMENT SE	Maintenance of Equipment	18	300	23 842	5 000	28 842	20240627095930							5 000		R+M-SPECIAL TASK TEAM UNI	Civil Defence	Levies
07/08/2024	IE2025011	MPS:LAW ENFORCEMENT SE	Maintenance of Unspecified Assets	18	300	10 000	-5 000	5 000	20240627095960				-5 000					R+M-SPECIAL TASK TEAM UNI	Civil Defence	Levies
31/07/2024	IE2025012	FIN:EXPENDITURE, FLEET & A	Administrative Handling Fees	15	400	0	-5 000	-5 000	20240731012505				-5 000					REV-FINANCE EXPENDITURE +	Finance	Sales of G
31/07/2024	IE2025012	FIN:EXPENDITURE, FLEET & A	Scrap	15	400	0	-15 000	-15 000	20240627099377				5 000					REV-FINANCE EXPENDITURE +	Finance	Sales of G
31/07/2024	IE2025013	FIN:EXPENDITURE, FLEET & A	Insurance Brokers Fees	15	400	0	-5 000	-5 000	20240627098442				-5 000					MRC-EXP+ASSETS	Finance	Levies
31/07/2024	IE2025013	FIN:EXPENDITURE, FLEET & A	Municipal Services	15	400	0	5 000	5 000	20240731013301				5 000					MRC-EXP+ASSETS	Finance	Levies
07/08/2024	IE2025014	MM:MUNICIPAL MANAGER	Accommodation	13	100	40 000	9 000	49 000	20240627098776			9 000						MRC-MUNICIPAL MANAGER	Municipal Manag	Levies
13/08/2024	IE2025014	MM:MUNICIPAL MANAGER	Accommodation	13	100	49 000	2 210	51 210	20240627098776			2 210						MRC-MUNICIPAL MANAGER	Municipal Manag	Levies
07/08/2024	IE2025014	MM:MUNICIPAL MANAGER	Air Transport	13	100	25 000	12 000	37 000	20240627098816			12 000						MRC-MUNICIPAL MANAGER	Municipal Manag	Levies
13/08/2024	IE2025014	MM:MUNICIPAL MANAGER	Air Transport	13	100	37 000	669	37 669	20240627098816			669						MRC-MUNICIPAL MANAGER	Municipal Manag	Levies
07/08/2024	IE2025014	MM:INTERNAL AUDIT	Assets less than the Capitalisation Threshold	13	200	20 000	-12 000	8 000	20240627098305				-12 000					MRC-INTERNAL AUDIT	Governance Function	Levies
13/08/2																				

DATE	REFERENCE	OWN	ITEM DESCRIPTION	VOTE	SUB-VOTE	ITEM PREVIOUS	BUDGET	BUDGET CHANGE	NEW BUDGET	KEY	COUNCIL	MM	CORP	FIN	INFRA	COM	MPS	P&D	PROJECT	FUNCTION	FUND
31/07/2024	IE2025016	MPS-DISASTER MANAGEMENT	Basic Salary and Wages	18	500	IE	500	-200	300	20240627096472								-200	MRC-DISASTER MANAGEMENT	Fire Fighting and	Levies
31/07/2024	IE2025016	MPS-DISASTER MANAGEMENT	Basic Salary and Wages	18	500	IE	700	-200	500	20240627096472								-200	MRC-DISASTER MANAGEMENT	Fire Fighting and	Levies
31/07/2024	IE2025016	MPS-DISASTER MANAGEMENT	Basic Salary and Wages	18	500	IE	800	-100	700	20240627096472								-100	MRC-DISASTER MANAGEMENT	Fire Fighting and	Levies
31/07/2024	IE2025016	MPS-DISASTER MANAGEMENT	Basic Salary and Wages	18	500	IE	1 000	-200	800	20240627096472								-200	MRC-DISASTER MANAGEMENT	Fire Fighting and	Levies
31/07/2024	IE2025016	MPS-LAW ENFORCEMENT SE	Basic Salary and Wages	18	300	IE	1 155 843	-100	1 155 743	20240627096410								-100	TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
31/07/2024	IE2025016	MPS-LAW ENFORCEMENT SE	Basic Salary and Wages	18	300	IE	1 156 043	-200	1 155 843	20240627096410								-200	TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
31/07/2024	IE2025016	MPS-LAW ENFORCEMENT SE	Basic Salary and Wages	18	300	IE	1 156 143	-100	1 156 043	20240627096410								-100	TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
31/07/2024	IE2025016	MPS-LAW ENFORCEMENT SE	Basic Salary and Wages	18	300	IE	1 132 844	-100	1 132 744	20240627096413								-100	TWS-SAL-LAW ENFORCEMENT	Control of Public	Specify (A
31/07/2024	IE2025016	MPS-FIRE & RESCUE	Basic Salary and Wages	18	400	IE	2 512 679	-100	2 512 579	20240627096425								-100	TWS-SAL-TEMPS	Fire Fighting and	Levies
31/07/2024	IE2025016	MPS-LAW ENFORCEMENT SE	Basic Salary and Wages	18	300	IE	623 505	-100	623 405	20240627096426								-100	TWS-SAL-TEMPS	Control of Public	Levies
31/07/2024	IE2025016	MPS-TRAFFIC SERVICES	Basic Salary and Wages	18	200	IE	1 415 747	-100	1 415 647	20240627096446								-100	TWS-SAL-TEMPS	Police Forces, Tra	Levies
31/07/2024	IE2025016	MPS-DIRECTOR: MUNICIPAL	Basic Salary and Wages	18	100	IE	218 756	-100	218 656	20240627096434								-100	TWS-SAL-TEMPS	Administrative an	Levies
31/07/2024	IE2025016	COMM-BUILDING MAINTENAN	Basic Salary and Wages	17	2200	IE	305 339	-100	305 239	20240627096512								-100	SAL-MRC-CORPORATE BUILDIN	Property Services	Levies
31/07/2024	IE2025016	COMM-BUILDING MAINTENAN	Basic Salary and Wages	17	2200	IE	305 439	-100	305 339	20240627096512								-100	SAL-MRC-CORPORATE BUILDIN	Property Services	Levies
31/07/2024	IE2025016	COMM-BUILDING MAINTENAN	Basic Salary and Wages	17	2200	IE	305 539	-100	305 439	20240627096512								-100	SAL-MRC-CORPORATE BUILDIN	Property Services	Levies
31/07/2024	IE2025016	COMM-BUILDING MAINTENAN	Basic Salary and Wages	17	2200	IE	305 739	-200	305 539	20240627096512								-200	SAL-MRC-CORPORATE BUILDIN	Property Services	Levies
31/07/2024	IE2025016	COMM-FACILITIES & HALLS	Basic Salary and Wages	17	2100	IE	797 262	-100	797 262	20240627096479								-100	SAL-MRC-AREA MANAGER KLE	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-PARKS AND OPEN SPA	Basic Salary and Wages	17	700	IE	6 873 998	-100	6 873 898	20240627096389								-100	SAL-R-M-PARKS+TOWNLANDS	Community Parks	Levies
31/07/2024	IE2025016	COMM-PARKS AND OPEN SPA	Basic Salary and Wages	17	700	IE	5 752 835	-100	5 752 835	20240627096330								-100	SAL-R-M-PARKS+TOWNLANDS	Community Parks	Levies
31/07/2024	IE2025016	COMM-HALLS,FACILITIES&BU	Basic Salary and Wages	17	2000	IE	1 547 081	-100	1 546 981	20240627096478								-100	SAL-MRC-AREA MANAGER KLE	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-HALLS,FACILITIES&BU	Basic Salary and Wages	17	2000	IE	1 547 181	-100	1 547 081	20240627096478								-100	SAL-MRC-AREA MANAGER KLE	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-HALLS,FACILITIES&BU	Basic Salary and Wages	17	2000	IE	1 547 281	-100	1 547 181	20240627096478								-100	SAL-MRC-AREA MANAGER KLE	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-HALLS,FACILITIES&BU	Basic Salary and Wages	17	2000	IE	1 547 381	-100	1 547 281	20240627096478								-100	SAL-MRC-AREA MANAGER KLE	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-HALLS,FACILITIES&BU	Basic Salary and Wages	17	2000	IE	1 547 481	-200	1 547 181	20240627096478								-200	SAL-MRC-AREA MANAGER KLE	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-SPORTS DEVELOPME	Basic Salary and Wages	17	1800	IE	645 753	-100	645 653	20240627096355								-100	SAL-MRC-SPORTS+RECREATIO	Sports Grounds a	Levies
31/07/2024	IE2025016	COMM-INTERGRATED HUMAN	Basic Salary and Wages	17	1600	IE	1 266 242	-100	1 266 142	20240627096497								-100	SAL-MRC-AREA MANAGER GA	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-INTERGRATED HUMAN	Basic Salary and Wages	17	1600	IE	1 266 442	-200	1 266 242	20240627096497								-200	SAL-MRC-AREA MANAGER GA	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-CEMETERIES	Basic Salary and Wages	17	1100	IE	427 062	-100	426 962	20240627096392								-100	SAL-R-M-CEMETERIES HERMA	Cemeteries, Funel	Levies
31/07/2024	IE2025016	COMM-CEMETERIES	Basic Salary and Wages	17	1100	IE	427 162	-100	427 062	20240627096392								-100	SAL-R-M-CEMETERIES HERMA	Cemeteries, Funel	Levies
31/07/2024	IE2025016	COMM-PARKS AND OPEN SPA	Basic Salary and Wages	17	700	IE	5 753 035	-100	5 752 935	20240627096330								-100	SAL-R-M-PARKS+TOWNLANDS	Community Parks	Levies
31/07/2024	IE2025016	COMM-COMMUNITY SERVICE	Basic Salary and Wages	17	200	IE	1 782 675	-100	1 782 575	20240627096490								-100	SAL-MRC-AREA MANAGER HE	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-COMMUNITY SERVICE	Basic Salary and Wages	17	200	IE	1 782 875	-200	1 782 675	20240627096490								-200	SAL-MRC-AREA MANAGER HE	Municipal Manag	Levies
31/07/2024	IE2025016	INFRA:ELECTRICAL:HM&KM	Basic Salary and Wages	16	2600	IE	3 671 443	-100	3 671 443	20240627096401								-100	SAL-R-M-ELECTRICITY(SERV+C	Electricity	Electricit
31/07/2024	IE2025016	INFRA:STORMWATER:HERMA	Basic Salary and Wages	16	2200	IE	600	-100	400	20240627096398								-100	R+M-STORMWATER HERMAN	Storm Water Mar	Levies
31/07/2024	IE2025016	INFRA:STORMWATER:HERMA	Basic Salary and Wages	16	2200	IE	500	-200	500	20240627096398								-200	R+M-STORMWATER HERMAN	Storm Water Mar	Levies
31/07/2024	IE2025016	INFRA:STORMWATER:HERMA	Basic Salary and Wages	16	2200	IE	800	-200	600	20240627096398								-200	R+M-STORMWATER HERMAN	Storm Water Mar	Levies
31/07/2024	IE2025016	INFRA:STORMWATER:HERMA	Basic Salary and Wages	16	2200	IE	1 000	-200	800	20240627096398								-200	R+M-STORMWATER HERMAN	Storm Water Mar	Levies
31/07/2024	IE2025016	INFRA:STORMWATER:GANSB	Basic Salary and Wages	16	2100	IE	351 671	-100	351 571	20240627096387								-100	SAL-R-M:STORMWATER STAN	Storm Water Mar	Levies
31/07/2024	IE2025016	INFRA:ROADS:KLEINMOND	Basic Salary and Wages	16	2000	IE	6 410 991	-100	6 409 991	20240627096379								-100	SAL-R-M:STREETS KLEINMON	Roads	Levies
31/07/2024	IE2025016	INFRA:ROADS:GANSBAAI & S	Basic Salary and Wages	16	1800	IE	5 823 465	-100	5 823 365	20240627096328								-100	SAL-R-M:STREETS GANSBAAI	Roads	Levies
31/07/2024	IE2025016	INFRA:SEWERAGE TANKERS:	Basic Salary and Wages	16	1500	IE	3 031 923	-100	3 031 823	20240627096346								-100	SAL-MRC:SEWERAGE(TANKER)	Sewerage	Waste Water
31/07/2024	IE2025016	INFRA:SEWERAGE:KLEINMON	Basic Salary and Wages	16	1400	IE	1 023 753	-100	1 023 653	20240627096339								-100	SAL-R-M:SEWERAGE(DISTR)K	Sewerage	Waste Water
31/07/2024	IE2025016	INFRA:SEWERAGE:KLEINMON	Basic Salary and Wages	16	1400	IE	1 023 853	-100	1 023 753	20240627096339								-100	SAL-R-M:SEWERAGE(DISTR)K	Sewerage	Waste Water
31/07/2024	IE2025016	INFRA:SEWERAGE:HERMANU	Basic Salary and Wages	16	1300	IE	2 063 628	-100	2 063 528	20240627096405								-100	SAL-R-M:SEWERAGE(DISTR)H	Sewerage	Waste Water
31/07/2024	IE2025016	INFRA:SEWERAGE:HERMANU	Basic Salary and Wages	16	1300	IE	2 063 728	-100	2 063 628	20240627096405								-100	SAL-R-M:SEWERAGE(DISTR)H	Sewerage	Waste Water
31/07/2024	IE2025016	INFRA:SEWERAGE:GANSBAA	Basic Salary and Wages	16	1200	IE	1 000 254	-100	1 000 154	20240627096400								-100	SAL-R-M:SEWERAGE(DISTR)G	Sewerage	Waste Water
31/07/2024	IE2025016	INFRA:WASTE MANAGEMENT:	Basic Salary and Wages	16	400	IE	1 062 758	-100	1 062 658	20240627096400								-100	SAL-R-M:SOLID WASTE DISPO	Solid Waste Dispo	Waste
31/07/2024	IE2025016	INFRA:WASTE MANAGEMENT:	Basic Salary and Wages	16	400	IE	1 062 858	-100	1 062 758	20240627096400								-100	SAL-R-M:SOLID WASTE DISPO	Solid Waste Dispo	Waste
31/07/2024	IE2025016	INFRA:WASTE MANAGEMENT:	Basic Salary and Wages	16	400	IE	1 062 958	-100	1 062 858	20240627096400								-100	SAL-R-M:SOLID WASTE DISPO	Solid Waste Dispo	Waste
31/07/2024	IE2025016	CORP-ADMINISTRATIVE SUPP	Basic Salary and Wages	14	600	IE	3 642 925	-100	3 642 825	20240627096499								-100	SAL-MRC:COUNCIL SUPPORT	Administrative an	Levies
31/07/2024	IE2025016	CORP-BUSINESS ARCHITECT	Basic Salary and Wages	14	500	IE	2 416 891	-100	2 416 791	20240627096511								-100	SAL-MRC:CONTROL ROOM	Civil Defence	Levies
31/07/2024	IE2025016	CORP-BUSINESS ARCHITECT	Basic Salary and Wages	14	500	IE	2 416 991	-100	2 416 891	20240627096511								-100	SAL-MRC:CONTROL ROOM	Civil Defence	Levies
31/07/2024	IE2025016	MPS-DISASTER MANAGEMENT	Cellular and Telephone	18	500	IE	100	100	100	20240731052518								100	MRC-DISASTER MANAGEMENT	Fire Fighting and	Levies
31/07/2024	IE2025016	COMM-BUILDING MAINTENAN	Cellular and Telephone	17	2200	IE	0	100	100	20240731043456								100	SAL-MRC-CORPORATE BUILDIN	Property Services	Levies
31/07/2024	IE2025016	COMM-FACILITIES & HALLS	Cellular and Telephone	17	2100	IE	0	100	100	20240731041628								100	SAL-MRC-AREA MANAGER KLE	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-HALLS,FACILITIES&BU	Cellular and Telephone	17	2000	IE	0	100	100	20240731024814								100	SAL-MRC-AREA MANAGER KLE	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-HALLS,FACILITIES&BU	Cellular and Telephone	17	2000	IE	0	100	200	20240731024814								200	SAL-MRC-AREA MANAGER KLE	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-INTERGRATED HUMAN	Cellular and Telephone	17	1600	IE	200	-100	100	20240731022449								-100	SAL-MRC-AREA MANAGER GA	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-INTERGRATED HUMAN	Cellular and Telephone	17	1600	IE	0	200	200	20240731022449								200	SAL-MRC-AREA MANAGER GA	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-COMMUNITY SERVICE	Cellular and Telephone	17	200	IE	0	100	100	20240731020424								100	SAL-MRC-AREA MANAGER HE	Municipal Manag	Levies
31/07/2024	IE2025016	INFRA:STORMWATER:HERMA	Cellular and Telephone	16	2200	IE	200	-100	100	20240731011737								-100	R+M-STORMWATER HERMAN	Storm Water Mar	Levies
31/07/2024	IE2025016	INFRA:STORMWATER:HERMA	Cellular and Telephone	16	2200	IE	0	200	200	20240731011737								200	R+M-STORMWATER HERMAN	Storm Water Mar	Levies
31/07/2024	IE2025016	INFRA:WASTE MANAGEMENT:	Cellular and Telephone																		

DATE	REFERENCE	OWN	ITEM DESCRIPTION	VOTE	SUB-VOTE	ITEM PREVIOUS BUDGET	BUDGET CHANGE	NEW BUDGET	KEY	COUNCIL	MM	CORP	FIN	INFRA	COM	MPS	P&D	PROJECT	FUNCTION	FUND	
31/07/2024	IE2025016	INFRA:SEWERAGE TANKERS	Housing Benefits	16	1500	IE	0	100	100	20240731004627					100				SAL-MRC:SEWERAGE(TANKER)	Sewerage	Waste Water
31/07/2024	IE2025016	INFRA:SEWERAGE:KLEINNO	Housing Benefits	16	1400	IE	0	100	100	20240731004302					100				SAL-R+M:SEWERAGE(DISTR)	Sewerage	Waste Water
31/07/2024	IE2025016	INFRA:SEWERAGE:HERMANU	Housing Benefits	16	1300	IE	0	100	100	20240627096654					100				SAL-R+M:SEWERAGE(DISTR)	Sewerage	Waste Water
31/07/2024	IE2025016	INFRA:SEWERAGE:GANSBAA	Housing Benefits	16	1200	IE	0	100	100	20240731001744					100				SAL-R+M:SEWERAGE(DISTR)	Sewerage	Waste Water
31/07/2024	IE2025016	INFRA:WASTE MANAGEMENT	Housing Benefits	16	400	IE	0	100	100	20240730992803					100				SAL-R+M:SOLID WASTE DISPO	Solid Waste Dispo	Waste
31/07/2024	IE2025016	MPS-DISASTER MANAGEMENT	Medical	18	500	IE	0	100	100	20240731053050							100		MRC-DISASTER MANAGEMENT	Fire Fighting and	Levies
31/07/2024	IE2025016	MPS:LAW ENFORCEMENT SE	Medical	18	300	IE	200	-100	100	20240731051452								-100	TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
31/07/2024	IE2025016	MPS:LAW ENFORCEMENT SE	Medical	18	300	IE	0	200	200	20240731051452							200		TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
31/07/2024	IE2025016	COMM-BUILDING MAINTENAN	Medical	17	2200	IE	200	-100	100	20240731043129								-100	SAL-MRC:CORPORATE BUILDIN	Property Services	Levies
31/07/2024	IE2025016	COMM-BUILDING MAINTENAN	Medical	17	2200	IE	0	200	200	20240731043129								200	SAL-MRC:CORPORATE BUILDIN	Property Services	Levies
31/07/2024	IE2025016	COMM-CEMETERIES	Medical	17	1100	IE	0	100	100	20240731021934								100	SAL-R+M:CEMETERIES HERMA	Cemeteries, Funel	Levies
31/07/2024	IE2025016	INFRA:STORMWATER:GANSB	Medical	16	2100	IE	0	100	100	20240731010449					100				SAL-R+M:STORMWATER STAN	Storm Water Man	Levies
31/07/2024	IE2025016	INFRA:WASTE MANAGEMENT	Medical	16	400	IE	0	100	100	20240730992032					100				SAL-R+M:SOLID WASTE DISPO	Solid Waste Dispo	Waste
31/07/2024	IE2025016	MPS-DISASTER MANAGEMENT	Pension	18	500	IE	200	-100	100	20240731053506								-100	MRC-DISASTER MANAGEMENT	Fire Fighting and	Levies
31/07/2024	IE2025016	MPS-DISASTER MANAGEMENT	Pension	18	500	IE	0	200	200	20240731053506								200	MRC-DISASTER MANAGEMENT	Fire Fighting and	Levies
31/07/2024	IE2025016	MPS:LAW ENFORCEMENT SE	Pension	18	300	IE	0	100	100	20240731051831								100	TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
31/07/2024	IE2025016	INFRA:STORMWATER:HERMA	Pension	16	2200	IE	0	100	100	20240731012602					100				R+M-STORMWATER HERMAN	Storm Water Man	Levies
31/07/2024	IE2025016	INFRA:ELECTRICAL:HM&K	Rental Subsidy	16	2600	IE	0	100	100	20240731015345					100				SAL-R+M:ELECTRICITY(SERV)	Electricity	Electricit
31/07/2024	IE2025016	INFRA:ROADS:GANSBAAI & S	Rental Subsidy	16	1800	IE	0	100	100	20240731005107					100				SAL-R+M:STREETS GANSBAA	Roads	Levies
31/07/2024	IE2025016	CORP-ADMINISTRATIVE SUPP	Rental Subsidy	14	600	IE	0	100	100	20240730985951								100	SAL-MRC:COUNCIL SUPPORT	Administrative an	Levies
31/07/2024	IE2025016	CORP-BUSINESS ARCHITECT	Scarcity Allowance	14	500	IE	0	100	100	20240731060306								100	SAL-MRC:CONTROL ROOM	Civil Defence	Levies
31/07/2024	IE2025016	COMM-BUILDING MAINTENAN	Scarcity Allowance	17	2200	IE	0	100	100	20240731044310								100	SAL-MRC:CORPORATE BUILDIN	Property Services	Levies
31/07/2024	IE2025016	MPS-DISASTER MANAGEMENT	Skills Development Fund Levy	18	500	IE	0	100	100	20240731053802								100	MRC-DISASTER MANAGEMENT	Fire Fighting and	Levies
31/07/2024	IE2025016	COMM-HALLS,FACILITIES&BU	Skills Development Fund Levy	17	2000	IE	0	100	100	20240731025410								100	SAL-MRC:AREA MANAGER KLE	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-INTERGRATED HUMAN	Skills Development Fund Levy	17	1600	IE	0	100	100	20240731022829								100	SAL-MRC:AREA MANAGER GA	Municipal Manag	Levies
31/07/2024	IE2025016	INFRA:STORMWATER:HERMA	Skills Development Fund Levy	16	2200	IE	0	100	100	20240731014505					100				R+M-STORMWATER HERMAN	Storm Water Man	Levies
31/07/2024	IE2025016	COMM-HALLS,FACILITIES&BU	Travel or Motor Vehicle	17	2000	IE	0	100	100	20240731025056								100	SAL-MRC:AREA MANAGER KLE	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-COMMUNITY SERVICE	Travel or Motor Vehicle	17	200	IE	200	-100	100	20240731015924								-100	SAL-MRC:AREA MANAGER HE	Municipal Manag	Levies
31/07/2024	IE2025016	COMM-COMMUNITY SERVICE	Travel or Motor Vehicle	17	200	IE	0	200	200	20240731015924								200	SAL-MRC:AREA MANAGER HE	Municipal Manag	Levies
31/07/2024	IE2025016	CORP-BUSINESS ARCHITECT	Travel or Motor Vehicle	14	500	IE	0	100	100	20240730984116								100	SAL-MRC:CONTROL ROOM	Civil Defence	Levies
31/07/2024	IE2025016	MPS-DISASTER MANAGEMENT	Unemployment Insurance	18	500	IE	0	100	100	20240731053942								100	MRC-DISASTER MANAGEMENT	Fire Fighting and	Levies
31/07/2024	IE2025016	INFRA:STORMWATER:HERMA	Unemployment Insurance	16	2200	IE	0	100	100	20240731013138					100				R+M-STORMWATER HERMAN	Storm Water Man	Levies
15/08/2024	IE2025017	MM-MUNICIPAL MANAGER	Acting and Post Related Allowances	13	100	IE	0	10 000	10 000	20240814993451								10 000	SAL-MRC:MUNICIPAL MANAG	Municipal Manag	Levies
15/08/2024	IE2025017	MM-MUNICIPAL MANAGER	Basic Salary and Wages	13	100	IE	421 476	-10 000	411 476	20240627096474								-10 000	SAL-MRC:MUNICIPAL MANAG	Municipal Manag	Levies
20/08/2024	IE2025018	MM-STRATEGIC SUPPORT SE	Acting and Post Related Allowances	13	300	IE	0	30 000	30 000	20240820051710								30 000	SAL-MRC:COMMUNICATION	Marketing, Custor	Levies
20/08/2024	IE2025018	MM-STRATEGIC SUPPORT SE	Basic Salary and Wages	13	300	IE	1 762 275	-30 000	1 732 275	20240627096482								-30 000	SAL-MRC:COMMUNICATION	Marketing, Custor	Levies
20/08/2024	IE2025019	MM-STRATEGIC SUPPORT SE	Basic Salary and Wages	13	300	IE	4 456 605	-42 000	4 414 605	20240627096492								-42 000	SAL-MRC:AREA MANAGER HE	Municipal Manag	Levies
20/08/2024	IE2025019	MM-STRATEGIC SUPPORT SE	Essential Visual	13	300	IE	0	42 000	42 000	20240820052135								42 000	SAL-MRC:AREA MANAGER HE	Municipal Manag	Levies
20/08/2024	IE2025020	P&D-BUILDING CONTROL	Audio-visual Services	19	400	IE	0	5 500	5 500	20240820052312								5 500	MRC-BUILDING SERVICES	Town Planning, B	Levies
20/08/2024	IE2025020	P&D-BUILDING CONTROL	Research and Advisory	19	400	IE	41 980	-5 500	36 480	20240627095658								-5 500	MRC-BUILDING SERVICES	Town Planning, B	Levies
29/08/2024	IE2025021	INFRA:PRINCIPAL ENGINEER	Assets less than the Capitalisation Threshold	16	200	IE	0	4 500	4 500	20240828993658					4 500				MRC-ENGINEERING PLANNIN	Water Treatment	Water
23/08/2024	IE2025021	FIN-REVENUE MANAGEMENT	Municipal Information and Statistics	15	300	IR	-100	1	-99	20240627099249								1	REV-REVENUE	Finance	Operatio
23/08/2024	IE2025021	FIN-REVENUE MANAGEMENT	Unclaimed Money	15	300	IR	0	-4 500	-1	20240823042417								-1	REV-REVENUE	Finance	Fines, Pen
29/08/2024	IE2025022	INFRA:PRINCIPAL ENGINEER	Water	16	200	IE	2 076 110	-4 500	2 071 610	20240627095701								-4 500	MRC-ENGINEERING PLANNIN	Water Treatment	Water
29/08/2024	IE2025022	CORP-BUSINESS ARCHITECT	Basic Salary and Wages	14	500	IE	2 411 691	-62 000	2 349 691	20240627096511								-62 000	SAL-MRC:CONTROL ROOM	Civil Defence	Levies
23/08/2024	IE2025022	INFRA:ROADS:HERMANUS	Maintenance of Equipment	16	1900	IE	2 000	10 000	12 000	20240627095919								10 000	R+M-STREETS HERMANUS	Roads	Levies
23/08/2024	IE2025022	INFRA:ROADS:HERMANUS	Materials and Supplies	16	1900	IE	1 400 000	-10 000	1 390 000	20240627098068								-10 000	R+M-STREETS HERMANUS	Roads	Levies
29/08/2024	IE2025022	CORP-BUSINESS ARCHITECT	Standby Allowance	14	500	IE	0	62 000	62 000	20240828993804								62 000	SAL-MRC:CONTROL ROOM	Civil Defence	Levies
29/08/2024	IE2025023	COMM-LIBRARY SERVICES	Basic Salary and Wages	17	1700	IE	6 131 702	-11 731	6 119 971	20240627096449								-11 731	TWS-SAL-LIBRARY GRANT	Libraries and Arch	02-WC PROV
29/08/2024	IE2025023	COMM-LIBRARY SERVICES	Housing Benefits	17	1700	IE	0	11 731	11 731	20240627096698								11 731	TWS-SAL-LIBRARY GRANT	Libraries and Arch	02-WC PROV
23/08/2024	IE2025023	MPS:LAW ENFORCEMENT SE	Software Licences	18	300	IE	0	38 000	38 000	20240823042812								38 000	MRC-LAW ENFORCEMENT	Control of Public	Levies
23/08/2024	IE2025023	MPS:LAW ENFORCEMENT SE	Uniform and Protective Clothing	18	300	IE	278 250	-38 000	240 250	20240627098872								-38 000	MRC-LAW ENFORCEMENT	Control of Public	Levies
29/08/2024	IE2025024	MPS:LAW ENFORCEMENT SE	Materials and Supplies	18	300	IE	50 000	-8 000	42 000	20240627098058								-8 000	R+M-SPECIAL TASK TEAM UN	Civil Defence	Levies
29/08/2024	IE2025024	MPS:LAW ENFORCEMENT SE	Materials and Supplies	18	300	IE	400 000	8 000	408 000	20240627098158								8 000	MRC-LAW ENFORCEMENT	Control of Public	Levies
30/08/2024	IE2025024	MPS:LAW ENFORCEMENT SE	Materials and Supplies	18	300	IE	414 000	36 000	450 000	20240627098158								36 000	MRC-LAW ENFORCEMENT	Control of Public	Levies
30/08/2024	IE2025024	MPS:LAW ENFORCEMENT SE	Materials and Supplies	18	300	IE	50 000	-6 000	44 000	20240627098122								-6 000	TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
30/08/2024	IE2025024	MPS:LAW ENFORCEMENT SE	Materials and Supplies	18	300	IE	408 000	6 000	414 000	20240627098158								6 000	MRC-LAW ENFORCEMENT	Control of Public	Levies
30/08/2024	IE2025024	MPS:LAW ENFORCEMENT SE	Uniform and Protective Clothing	18	300	IE	240 250	-36 0													

DATE	REFERENCE	OWN	ITEM DESCRIPTION	VOTE	SUB-VOTE	ITEM PREVIOUS BUDGET	BUDGET CHANGE	NEW BUDGET	BUDGET	BIKEY	COUNCIL	MM	CORP	FIN	INFRA	COMM	MPS	P&D	PROJECT	FUNCTION	FUND
09/09/2024	IE2025033	MPS-DIRECTOR: MUNICIPAL	Accommodation	18	100	IE	59 654	20240627098773	5 000								5 000		MRC-DIRECTOR-MUNICIPAL	Administrative an	Levies
09/09/2024	IE2025033	MPS-FIRE & RESCUE	Pest Control and Fumigation	18	400	IE	10 000	20240627096036	-5 000	5 000							-5 000		TWS-CCTV CONTROL ROOM	Fire Fighting and	Levies
09/09/2024	IE2025033	MPS-FIRE & RESCUE	Printing, Publications and Books	18	400	IE	15 000	20240627098509	-2 000	13 000							-2 000		TWS-CCTV CONTROL ROOM	Fire Fighting and	Levies
09/09/2024	IE2025034	MPS-SAFETY, SECURITY & CCT	Cellular Expenditure	18	600	IE	7 300	20240627098388	50 000	57 300							50 000		MRC-SAFETY, SECURITY + CCT	Security Services	Levies
09/09/2024	IE2025034	MPS-SAFETY, SECURITY & CC	Safeguard and Security	18	600	IE	5 017 429	20240627096065	-50 000	4 967 429							-50 000		MRC-SAFETY, SECURITY + CCT	Security Services	Levies
10/09/2024	IE2025035	MPS-LAW ENFORCEMENT SE	Assets less than the Capitalisation Threshold	18	300	IE	119 000	20240627098285	-20 000	99 000							-20 000		TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
09/09/2024	IE2025035	MPS-LAW ENFORCEMENT SE	Catering Services	18	300	IE	40 000	20240627095540	-20 000	20 000							-20 000		MRC-LAW ENFORCEMENT	Control of Public	Levies
09/09/2024	IE2025035	MPS-LAW ENFORCEMENT SE	Cellular Expenditure	18	300	IE	63 563	20240627098379	20 000	83 563							20 000		TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
10/09/2024	IE2025035	MPS-LAW ENFORCEMENT SE	Cellular Expenditure	18	300	IE	133 563	20240627098379	20 000	153 563							20 000		TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
10/09/2024	IE2025035	MPS-LAW ENFORCEMENT SE	Cellular Expenditure	18	300	IE	113 563	20240627098379	20 000	133 563							20 000		TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
09/09/2024	IE2025035	MPS-LAW ENFORCEMENT SE	Cellular Expenditure	18	300	IE	43 563	20240627098379	20 000	63 563							20 000		TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
10/09/2024	IE2025035	MPS-LAW ENFORCEMENT SE	Hire Charges	18	300	IE	20 000	20240627098917	-20 000	0							-20 000		TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
09/09/2024	IE2025035	MPS-LAW ENFORCEMENT SE	Hygiene Services	18	300	IE	53 341	20240627095569	-20 000	33 341							-20 000		MRC-LAW ENFORCEMENT	Control of Public	Levies
10/09/2024	IE2025035	MPS-LAW ENFORCEMENT SE	Maintenance of Buildings and Facilities	18	300	IE	110 000	20240627095835	-30 000	80 000							-30 000		R+M-LAW ENFORCEMENT SER	Civil Defence	Levies
16/09/2024	IE2025036	MM-STRATEGIC SUPPORT SE	Materials and Supplies	13	300	IE	4 993	20240627098143	10 000	14 993		10 000							MRC-STRATEGIC SUPPORT SE	Corporate Wide S	Levies
16/09/2024	IE2025036	MM-STRATEGIC SUPPORT SE	Postage/Stamps/Frinking Machines	13	300	IE	55 600	20240627098395	-10 000	45 600		-10 000							MRC-AREA MANAGER KM-AD	Municipal Manag	Levies
16/09/2024	IE2025037	P&D-ENVIRONMENTAL MANA	Municipal Services	19	300	IE	0	20240916024419	1 000	1 000								1 000	MRC-ENVIRONMENTAL MANA	Biodiversity and L	Levies
16/09/2024	IE2025037	P&D-ENVIRONMENTAL MANA	Project Management	19	300	IE	6 940 721	20240627095635	-1 000	6 939 721								-1 000	R+M-ENVIRONMENTAL MANA	Biodiversity and L	Levies
16/09/2024	IE2025038	P&D-PROPERTY MANAGEMENT	Land Alienation Costs	19	700	IE	130 000	20240627098449	30 000	160 000								30 000	MRC-PROPERTY ADMINISTRA	Property Services	Levies
16/09/2024	IE2025038	P&D-PROPERTY MANAGEMENT	Servitudes and Land Surveys	19	700	IE	53 000	20240627098747	-30 000	23 000								-30 000	MRC-PROPERTY ADMINISTRA	Property Services	Levies
19/09/2024	IE2025039	MPS-DISASTER MANAGEMENT	Hire Charges	18	500	IE	67 100	20240627098924	34 000	101 100							34 000		MRC-DISASTER MANAGEMENT	Fire Fighting and	Levies
19/09/2024	IE2025039	MPS-DISASTER MANAGEMENT	Materials and Supplies	18	500	IE	500 000	20240627098154	-34 000	466 000							-34 000		MRC-DISASTER MANAGEMENT	Fire Fighting and	Levies
19/09/2024	IE2025040	MPS-FIRE & RESCUE	Cellular Expenditure	18	400	IE	19 000	20240627098382	20 000	39 000							20 000		MRC-FIRE + RESCUE	Fire Fighting and	Levies
19/09/2024	IE2025040	MPS-FIRE & RESCUE	Standard Rated	18	400	IE	50 000	20240627097941	-20 000	30 000							-20 000		TWS-CCTV CONTROL ROOM	Fire Fighting and	Levies
19/09/2024	IE2025041	MPS-FIRE & RESCUE	Project Management	18	400	IE	100 000	20240627095853	-36 000	64 000							-36 000		MRC-FIRE + RESCUE	Fire Fighting and	Levies
19/09/2024	IE2025041	MPS-FIRE & RESCUE	Software Licences	18	400	IE	0	20240627098434	36 000	36 000							36 000		MRC-FIRE + RESCUE	Fire Fighting and	Levies
20/09/2024	IE2025042	P&D-ENVIRONMENTAL MANA	Aerial Photography	19	300	IE	50 000	20240627095711	-10 000	40 000								-10 000	MRC-ENVIRONMENTAL MANA	Biodiversity and L	Levies
20/09/2024	IE2025042	P&D-ENVIRONMENTAL MANA	Printing, Publications and Books	19	300	IE	0	20240920060911	10 000	10 000								10 000	MRC-ENVIRONMENTAL MANA	Biodiversity and L	Levies
20/09/2024	IE2025043	P&D-ENVIRONMENTAL MANA	Corporate and Municipal Activities	19	300	IE	20 000	20240627098227	-2 500	17 500								-2 500	MRC-ENVIRONMENTAL MANA	Biodiversity and L	Levies
20/09/2024	IE2025043	P&D-ENVIRONMENTAL MANA	Gifts and Promotional Items	19	300	IE	0	20240920061121	2 500	2 500								2 500	MRC-ENVIRONMENTAL MANA	Biodiversity and L	Levies
26/09/2024	IE2025044	FIN-SUPPLY CHAIN MANAGE	Business and Financial Management	15	500	IE	0	20240926023617	49 594	49 594			49 594						TWS-FMG-BUDGET+ TREASUR	Finance	Local Gove
26/09/2024	IE2025044	FIN-SUPPLY CHAIN MANAGE	Specialised Computer Service	15	500	IE	936 000	20240627098437	-49 594	886 406			-49 594						TWS-FMG-BUDGET+ TREASUR	Finance	Local Gove
27/09/2024	IE2025045	MM-LEGAL SERVICES & CONT	Materials and Supplies	13	400	IE	19 950	20240627098144	7 000	26 950			7 000						MRC-LEGAL SERVICES+ CONT	Legal Services	Levies
27/09/2024	IE2025045	MM-LEGAL SERVICES & CONT	Standard Rated	13	400	IE	25 000	20240627097992	-7 000	18 000			-7 000						MRC-LEGAL SERVICES+ CONT	Legal Services	Levies
27/09/2024	IE2025046	P&D-ENVIRONMENTAL MANA	Architectural	19	300	IE	146 000	20240627095673	-117 000	29 000								-117 000	MRC-ENVIRONMENTAL MANA	Biodiversity and L	Levies
27/09/2024	IE2025046	P&D-ENVIRONMENTAL MANA	Hire Charges	19	300	IE	106 000	20240627098918	117 000	223 000								117 000	MRC-ENVIRONMENTAL MANA	Biodiversity and L	Levies
27/09/2024	IE2025047	INFRA:WATER:HERMANUS	Drivers Licences and Permits	16	1000	IE	0	20240927052029	6 000	6 000				6 000					R+M-WATER:HERMANUS	Water Distributio	Water
27/09/2024	IE2025047	INFRA:WATER:HERMANUS	Materials and Supplies	16	1000	IE	968 833	20240627098111	-6 000	962 833				-6 000					R+M-WATER:HERMANUS	Water Distributio	Water
27/09/2024	IE2025048	INFRA:ROADS:HERMANUS	Drivers Licences and Permits	16	1900	IE	0	20240927052128	11 000	11 000				11 000					R+M-ROADS:HERMANUS	Roads	Levies
27/09/2024	IE2025048	INFRA:ROADS:HERMANUS	Materials and Supplies	16	1900	IE	1 390 000	20240627098068	-11 000	1 379 000				-11 000					R+M-ROADS:HERMANUS	Roads	Levies
01/10/2024	IE2025049	COMM: INTEGRATED HUMAN	Basic Salary and Wages	17	1600	IE	1 266 142	20240627096497	-105 562	1 160 580						-105 562			SAL-MRC:TRF FROM AREA MA	Municipal Manag	Levies
01/10/2024	IE2025049	COMM: INTEGRATED HUMAN	Acting and Post Related Allowances	17	1600	IE	0	20241001050157	105 562	105 562							105 562		SAL-MRC:TRF FROM AREA MA	Municipal Manag	Levies
01/10/2024	IE2025050	FIN: SUPPLY CHAIN MANAGE	Business and Financial Management	15	500	IE	650 000	20240627095531	-23 651	626 349			-23 651						MRC-SUPPLY CHAIN MANAGE	Finance	Levies
01/10/2024	IE2025050	FIN: SUPPLY CHAIN MANAGE	Materials and Supplies	15	500	IE	35 000	20240627098184	23 651	58 651							23 651		MRC-SUPPLY CHAIN MANAGE	Supply Chain Man	Levies
03/10/2024	IE2025051	COUNCIL: COUNCIL'S GENER	Printing, Publications and Books	12	100	IE	31 200	20240627098542	-10 000	21 200			-10 000						MRC-COUNCIL GENERAL	Mayor and Council	Levies
03/10/2024	IE2025051	COUNCIL: COUNCIL'S GENER	Standard Rated	12	100	IE	10 000	20241003054628	10 000	20 000		10 000							MRC-COUNCIL GENERAL	Mayor and Council	Levies
03/10/2024	IE2025052	CORP: HUMAN RESOURCES M	Full Time Union Representative	14	300	IE	204 093	20240627098445	-3 000	201 093			-3 000						MRC-HUMAN RESOURCES MA	Human Resources	Levies
03/10/2024	IE2025052	CORP: HUMAN RESOURCES M	Accommodation	14	100	IE	10 000	20240627098771	3 000	13 000			3 000						MRC-DIRECTOR:CORPORATE S	Administrative an	Levies
07/10/2024	IE2025053	P&D: ENVIRONMENTAL MANA	Project Management	19	300	IE	6 939 721	20240627095635	-1 104 000	5 835 721								-1 104 000	R+M-ENVIRONMENTAL MANA	Biodiversity and L	Levies
07/10/2024	IE2025053	P&D: ENVIRONMENTAL MANA	Basic Salary and Wages	19	300	IE	2 904 259	20240627096433	1 104 000	4 008 259								1 104 000	TWS-SAL-TEMPS	Biodiversity and L	Levies
11/10/2024	IE2025055	INFRA:ROADS: GANSBAAI & S	Materials and Supplies	16	1800	IE	1 352 000	20240627098086	-5 000	1 347 000				-5 000					R+M-STREETS GANSBAAI	Roads	Levies
11/10/2024	IE2025055	INFRA:ROADS: GANSBAAI & S	Drivers Licences and Permits	16	1800	IE	0	20241010992717	5 000	5 000				5 000					R+M-STREETS GANSBAAI	Roads	Levies
11/10/2024	IE2025056	COMM: CLEANING SERVICES	Civil	17	2300	IE	53 000	20240627095679	-53 000	0						-53 000			R+M-CLEANING SERVICES	Community Halls	Levies
11/10/2024	IE2025056	COMM: CLEANING SERVICES	Standard Rated	17	2300	IE	53 000	20240627097929	53 000	106 000							53 000		R+M-CLEANING SERVICES	Community Halls	Levies
11/10/2024	IE2025057	CORP: INFO & COMMUNICATI	GPS Licence Fees	14	400	IE	912 845	20240627098428	-912 845	0			-912 845						R+M-ICT-LICENSES AND RIGHT	Information Tech	Levies
11/10/2024	IE2025																				

DATE	REFERENCE	OWN	ITEM DESCRIPTION	VOLE	SUB-VOLE	ITEM PREVIOUS	BUDGET	BUDGET CHANGE	NEW BUDGET	BKRY	COUNCIL	MM	CORP	FIN	INFRA	COMM	MPS	P&D	PROJECT	FUNCTION	FUND	
06/11/2024	IE2025069	MPS:LAW ENFORCEMENT SE	Assets less than the Capitalisation Threshold	18	300	IE	7 000	-1 000	6 000	20240627098320										MRC-LAW ENFORCEMENT SER	Civil Defence	Levies
06/11/2024	IE2025069	MPS:LAW ENFORCEMENT SE	Materials and Supplies	18	300	IE	468 000	1 000	469 000	20240627098158										MRC-LAW ENFORCEMENT	Control of Public	Levies
06/11/2024	IE2025069	MPS:LAW ENFORCEMENT SE	Courier and Delivery Services	18	300	IE	3 885	-3 000	885	20240627098358										MRC-LAW ENFORCEMENT SER	Civil Defence	Levies
06/11/2024	IE2025069	MPS:LAW ENFORCEMENT SE	Materials and Supplies	18	300	IE	465 000	3 000	468 000	20240627098158										MRC-LAW ENFORCEMENT	Control of Public	Levies
06/11/2024	IE2025069	MPS:LAW ENFORCEMENT SE	Animal Care	18	300	IE	164 620	-6 000	158 620	20240627095524										MRC-LAW ENFORCEMENT	Control of Public	Levies
06/11/2024	IE2025069	MPS:LAW ENFORCEMENT SE	Materials and Supplies	18	300	IE	459 000	6 000	465 000	20240627098158										MRC-LAW ENFORCEMENT	Control of Public	Levies
06/11/2024	IE2025069	MPS:LAW ENFORCEMENT SE	Software Licences	18	300	IE	38 000	-9 000	29 000	20240823042812										MRC-LAW ENFORCEMENT	Control of Public	Levies
06/11/2024	IE2025069	MPS:LAW ENFORCEMENT SE	Materials and Supplies	18	300	IE	450 000	9 000	459 000	20240627098158										MRC-LAW ENFORCEMENT	Control of Public	Levies
06/11/2024	IE2025068	MPS:FIRE & RESCUE	Project Management	18	400	IE	64 000	-36 000	28 000	20240627095853										MRC-FIRE + RESCUE	Fire Fighting and	Levies
06/11/2024	IE2025068	MPS:FIRE & RESCUE	Software Licences	18	400	IE	36 000	36 000	72 000	20240627098434										MRC-FIRE + RESCUE	Fire Fighting and	Levies
06/11/2024	IE2025067	MPS:LAW ENFORCEMENT SE	Animal Care	18	300	IE	182 120	-17 500	164 620	20240627095524										MRC-LAW ENFORCEMENT	Control of Public	Levies
06/11/2024	IE2025067	MPS:LAW ENFORCEMENT SE	Printing, Publications and Books	18	300	IE	240 000	17 500	257 500	20240627098532										MRC-LAW ENFORCEMENT	Control of Public	Levies
11/10/2024	IE2025057	CORP:INFO & COMMUNICATIO	GPS Licence Fees	14	400	IE	912 845	-912 845	0	20240627098428										R+M-ICT-LICENSES AND RIGHT	Information Tech	Levies
11/10/2024	IE2025057	CORP:INFO & COMMUNICATIO	Software Licences	14	400	IE	7 856 667	912 845	8 769 512	20240627098433										R+M-ICT-LICENSES AND RIGHT	Information Tech	Levies
11/10/2024	IE2025056	COMM-CLEANING SERVICES	Civil	17	2300	IE	53 000	-53 000	0	20240627095679										R+M-CLEANING SERVICES	Community Halls	Levies
11/10/2024	IE2025056	COMM-CLEANING SERVICES	Standard Rated	17	2300	IE	53 000	53 000	106 000	20240627097929										R+M-CLEANING SERVICES	Community Halls	Levies
11/10/2024	IE2025055	INFRA:ROADS:GANSBAAI & S	Materials and Supplies	16	1800	IE	1 352 000	-5 000	1 347 000	20240627098086										R+M-STREETS GANSBAAI	Roads	Levies
11/10/2024	IE2025055	INFRA:ROADS:GANSBAAI & S	Drivers Licences and Permits	16	1800	IE	0	5 000	5 000	20241010992717										R+M-STREETS GANSBAAI	Roads	Levies
11/11/2024	IE2025072	P&D:PROPERTY MANAGEMENT	Postage/Stamps/Frinking Machines	19	700	IE	2 000	-1 000	1 000	20240627098333										MRC-PROPERTY MANAGEMENT	Property Services	Levies
11/11/2024	IE2025072	P&D:PROPERTY MANAGEMENT	Courier and Delivery Services	19	700	IE	0	1 000	1 000	20241110983647										MRC-PROPERTY MANAGEMENT	Property Services	Levies
11/11/2024	IE2025071	MPS:LAW ENFORCEMENT SE	Uniform and Protective Clothing	18	300	IE	50 000	-10 000	40 000	20240627098827										TWS-PROTECTION SERV-CRIM	Civil Defence	Levies
11/11/2024	IE2025071	MPS:LAW ENFORCEMENT SE	Printing Services	18	300	IE	0	10 000	10 000	20241110983537										MRC-LAW ENFORCEMENT	Control of Public	Levies
11/11/2024	IE2025070	CORP:HUMAN RESOURCES M	Occupational Health and Safety	14	300	IE	79 700	-6 000	73 700	20240627095633										TWS-HR OCCUPATIONAL HEAL	Human Resources	Levies
11/11/2024	IE2025070	CORP:HUMAN RESOURCES M	Fire Protection	14	300	IE	20 000	6 000	26 000	20240627095781										TWS-HR OCCUPATIONAL HEAL	Human Resources	Levies
13/11/2024	IE2025073	CORP:BUSINESS ARCHITECT	Basic Salary and Wages	14	500	IE	2 349 691	-77 314	2 272 377	20240627096511										SAL-MRC-BUSINESS ARCHITEC	Civil Defence	Levies
13/11/2024	IE2025073	CORP:BUSINESS ARCHITECT	Cellular and Telephone	14	500	IE	8 006	77 314	85 320	20240627096555										SAL-MRC-BUSINESS ARCHITEC	Civil Defence	Levies
19/11/2024	IE2025078	INFRA:STORMWATER:HERMAN	Maintenance of Buildings and Facilities	16	2200	IE	600 000	-200 000	400 000	20240627095886										R+M-STORMWATER HERMAN	Storm Water Man	Levies
19/11/2024	IE2025078	INFRA:ROADS:GANSBAAI & S	Maintenance of Unspecified Assets	16	1800	IE	1 034 000	200 000	1 234 000	20240627096002										R+M-STREETS GANSBAAI	Roads	Levies
19/11/2024	IE2025075	FIN:CHIEF FINANCIAL OFFICE	Air Transport	15	100	IE	10 570	-5 000	5 570	20240627098813										MRC-CHIEF FINANCIAL OFFICE	Finance	Levies
19/11/2024	IE2025075	FIN:CHIEF FINANCIAL OFFICE	Daily Allowance	15	100	IE	8 177	5 000	13 177	20240627098781										MRC-CHIEF FINANCIAL OFFICE	Finance	Levies
19/11/2024	IE2025078	INFRA:ROADS:HERMANUS	Maintenance of Buildings and Facilities	16	1900	IE	200 000	-150 000	50 000	20240627095866										R+M-ROADS:HERMANUS	Roads	Levies
19/11/2024	IE2025078	INFRA:ROADS:GANSBAAI & S	Maintenance of Unspecified Assets	16	1800	IE	884 000	150 000	1 034 000	20240627096002										R+M-STREETS GANSBAAI	Roads	Levies
19/11/2024	IE2025076	MPS:LAW ENFORCEMENT SE	Building	18	300	IE	221 168	-14 000	207 168	20240627095725										R+M-LAW ENFORCEMENT SER	Civil Defence	Levies
19/11/2024	IE2025076	MPS:LAW ENFORCEMENT SE	Maintenance of Buildings and Facilities	18	300	IE	80 000	14 000	94 000	20240627095835										R+M-LAW ENFORCEMENT SER	Civil Defence	Levies
19/11/2024	IE2025077	INFRA:ROADS:HERMANUS	Hire Charges	16	1900	IE	500 000	-400 000	100 000	20240627098908										R+M-ROADS:HERMANUS	Roads	Levies
19/11/2024	IE2025077	INFRA:ROADS:HERMANUS	Materials and Supplies	16	1900	IE	1 379 000	400 000	1 779 000	20240627098008										R+M-ROADS:HERMANUS	Roads	Levies
19/11/2024	IE2025075	FIN:CHIEF FINANCIAL OFFICE	Printing, Publications and Books	15	100	IE	6 205	-6 000	205	20240627098545										MRC-CHIEF FINANCIAL OFFICE	Finance	Levies
19/11/2024	IE2025075	FIN:CHIEF FINANCIAL OFFICE	Daily Allowance	15	100	IE	2 177	6 000	8 177	20240627098781										MRC-CHIEF FINANCIAL OFFICE	Finance	Levies
19/11/2024	IE2025074	FIN:CHIEF FINANCIAL OFFICE	Road Transport	15	100	IE	4 228	-4 000	228	20240627098823										MRC-CHIEF FINANCIAL OFFICE	Finance	Levies
19/11/2024	IE2025074	FIN:CHIEF FINANCIAL OFFICE	Catering Services	15	100	IE	1 509	4 000	5 509	20240627095542										MRC-CHIEF FINANCIAL OFFICE	Finance	Levies
21/11/2024	IE2025079	FIN:FINANCIAL ACCOUNTING	Business and Financial Management	15	200	IE	160 000	-91 000	69 000	20240627095622										MRC-FINANCIAL ACCOUNTING	Finance	Levies
21/11/2024	IE2025079	FIN:FINANCIAL ACCOUNTING	Software Licences	15	200	IE	90 000	91 000	181 000	20240627098436										MRC-FINANCIAL ACCOUNTING	Finance	Levies
25/11/2024	IE2025080	COMM:DIRECTOR:COMMUNIT	Landscape Designer	17	100	IE	20 800	-20 800	0	20240627095698										MRC-DIRECTOR COMMUNITY	Administrative an	Levies
25/11/2024	IE2025080	COMM:HOUSING ADMINISTRA	Materials and Supplies	17	1900	IE	479 840	20 800	500 640	20240627098196										MRC-HOUSING ADMINISTRAT	Housing	Levies
25/11/2024	IE2025080	COMM:DIRECTOR:COMMUNIT	Civil	17	100	IE	52 000	-52 000	0	20240627095685										MRC-DIRECTOR COMMUNITY	Administrative an	Levies
25/11/2024	IE2025080	COMM:HOUSING ADMINISTRA	Materials and Supplies	17	1900	IE	427 840	52 000	479 840	20240627098196										MRC-HOUSING ADMINISTRAT	Housing	Levies
25/11/2024	IE2025080	COMM:DIRECTOR:COMMUNIT	Ecological	17	100	IE	136 240	-136 240	0	20240627095677										MRC-DIRECTOR COMMUNITY	Administrative an	Levies
25/11/2024	IE2025080	COMM:HOUSING ADMINISTRA	Materials and Supplies	17	1900	IE	291 600	136 240	427 840	20240627098196										MRC-HOUSING ADMINISTRAT	Housing	Levies
25/11/2024	IE2025080	COMM:DIRECTOR:COMMUNIT	Research and Advisory	17	100	IE	20 800	-20 800	0	20240627095659										MRC-DIRECTOR COMMUNITY	Administrative an	Levies
25/11/2024	IE2025080	COMM:HOUSING ADMINISTRA	Materials and Supplies	17	1900	IE	270 800	20 800	291 600	20240627098196										MRC-HOUSING ADMINISTRAT	Housing	Levies
25/11/2024	IE2025080	COMM:DIRECTOR:COMMUNIT	Project Management	17	100	IE	20 800	-20 800	0	20240627095647										MRC-DIRECTOR COMMUNITY	Administrative an	Levies
25/11/2024	IE2025080	COMM:HOUSING ADMINISTRA	Materials and Supplies	17	1900	IE	250 000	20 800	270 800	20240627098196										MRC-HOUSING ADMINISTRAT	Housing	Levies
27/11/2024	IE2025081	INFRA:ELECTRICAL:GB&ST	Materials and Supplies	16	2500	IE	1 580 330	-388 000	1 192 330	20240627098053										R+M-ELECTRICAL:GB+ST	Electricity	Electricit
27/11/2024	IE2025081	INFRA:ELECTRICAL:GB&ST	Standard Rated	16	2500	IE	3 057	388 000	391 057	20240627097920										R+M-ELECTRICAL:GB+ST	Electricity	Electricit
06/12/2024	IE2025082	COMM:RESORTS:ONRUS CAR	Maintenance of Buildings and Facilities	17	300	IE	1 295 000	-30 000	1 265 000	20240627095850										R+M-RESORTS:ONRUS CARAV	Recreational Facil	Levies
06/12/2024	IE2025082	COMM:RESORTS:ONRUS CAR	Assets less than the Capitalisation Threshold	17	300	IE	20 000	30 000	50 000	20240627098316												

DATE	REFERENCE	OWN	ITEM DESCRIPTION	VOTE	SUB-VOTE	ITEM	PREVIOUS	BUDGET	BUDGET CHANGE	NEW BUDGET	BIKEY	COUNCIL	MM	CORP	FIN	INFRA	COMM	MP&S	P&D	PROJECT	FUNCTION	FUND			
13/12/2024	IE2025092	P&D:SOCIO-ECONOMIC PROG	Project Management	19	500	IE		40 000	-16 704	23 296	20240627095636									-16 704	TWS-SPECIAL SOCIAL DEVELO	Development Faci	Levies		
13/12/2024	IE2025092	P&D:SOCIO-ECONOMIC PROG	Cellular Expenditure	19	500	IE		9 600	16 704	26 304	20240627098387										16 704	MRC-SOCIAL DEVELOPMENT	Development Faci	Levies	
13/12/2024	IE2025093	P&D:ENVIRONMENTAL MANA	Maintenance of Buildings and Facilities	19	300	IE		410 000	-100 000	310 000	20240627095887										-100 000	R+M-ENVIRONMENTAL MANA	Nature Conservat	Levies	
13/12/2024	IE2025093	P&D:ENVIRONMENTAL MANA	Standard Rated	19	300	IE		75 000	100 000	175 000	20240627097944										100 000	MRC-ENVIRONMENTAL MANA	Biodiversity and L	Levies	
13/12/2024	IE2025094	MM-STRATEGIC SUPPORT SE	Specialised Computer Service	13	300	IE		120 000	-70 000	50 000	20240627098441			-70 000								MRC-COMMUNICATION	Marketing, Custor	Levies	
13/12/2024	IE2025094	MM-STRATEGIC SUPPORT SE	Gifts and Promotional Items	13	300	IE		300 000	70 000	370 000	20240627098265											MRC-COMMUNICATION	Marketing, Custor	Levies	
13/12/2024	IE2025094	MM-STRATEGIC SUPPORT SE	Municipal Newsletters	13	300	IE		150 000	-150 000	0	20240627098269											MRC-COMMUNICATION	Marketing, Custor	Levies	
13/12/2024	IE2025094	MM-STRATEGIC SUPPORT SE	Gifts and Promotional Items	13	300	IE		150 000	150 000	300 000	20240627098265											MRC-COMMUNICATION	Marketing, Custor	Levies	
19/12/2024	IE2025095	COMM-FACILITIES & HALLS	Materials and Supplies	17	2100	IE		604 041	-20 000	584 041	20240627098117							-20 000				R+M-FACILITIES + HALLS	Community Halls	Levies	
19/12/2024	IE2025095	COMM-BUILDING MAINTENAN	Uniform and Protective Clothing	17	2200	IE		17 592	20 000	37 592	20240627098828											R+M-OFFICE BUILDINGS+G	Property Services	Levies	
19/12/2024	IE2025096	CORP-INFO & COMMUNICATIO	Building	14	400	IE		41 635	-41 635	0	20240627095728			-41 635								R+M-ICT-BUILDING+ FACILIT	Information Tech	Levies	
19/12/2024	IE2025096	CORP-INFO & COMMUNICATIO	Wireless Network	14	400	IE		2 996 032	41 635	3 037 667	20240627098444											MRC-INFO + COMMUNICATIO	Information Tech	Levies	
19/12/2024	IE2025097	CORP-INFO & COMMUNICATIO	Network Extensions	14	400	IE		48 793	-48 793	0	20240627098431											MRC-INFO + COMMUNICATIO	Information Tech	Levies	
19/12/2024	IE2025097	CORP-INFO & COMMUNICATIO	Municipal Services	14	400	IE		85 390	48 793	134 183	20240627098472											MRC-INFO + COMMUNICATIO	Information Tech	Levies	
19/12/2024	IE2025098	CORP-HUMAN RESOURCES M	Occupational Health and Safety	14	300	IE		73 700	-1 400	72 300	20240627095633											TWS-HR OCCUPATIONAL HEAL	Human Resources	Levies	
19/12/2024	IE2025098	CORP-DIRECTOR-CORPORAT	Own Transport	14	100	IE		47 000	1 400	48 400	20240627098807											1 400	MRC-DIRECTOR-CORPORATE	Administrative an	Levies
09/01/2025	IE2025099	COMM-BEACHES	Maintenance of Unspecified Assets	17	900	IE		30 000	-8 000	22 000	20240627095989											-8 000	R+M-BEACHES	Beaches and Jett	Levies
09/01/2025	IE2025099	COMM-PARKS AND OPEN SPA	Clearing and Grass Cutting Services	17	700	IE		3 794 104	8 000	3 802 104	20240627095545											8 000	R+M-PARKS AND OPEN SPACE	Community Parks	Levies
09/01/2025	IE2025099	COMM-BEACHES	Ecological	17	900	IE		2 000	-2 000	0	20240627095676											-2 000	R+M-BEACHES	Beaches and Jett	Levies
09/01/2025	IE2025099	COMM-PARKS AND OPEN SPA	Clearing and Grass Cutting Services	17	700	IE		3 792 104	2 000	3 794 104	20240627095545											2 000	R+M-PARKS AND OPEN SPACE	Community Parks	Levies
09/01/2025	IE2025099	COMM-BEACHES	Professional Staff	17	900	IE		2 000	-2 000	0	20240627095599											-2 000	MRC-BEACHES	Beaches and Jett	Levies
09/01/2025	IE2025099	COMM-PARKS AND OPEN SPA	Clearing and Grass Cutting Services	17	700	IE		3 790 104	2 000	3 792 104	20240627095545											2 000	R+M-PARKS AND OPEN SPACE	Community Parks	Levies
10/01/2025	IE2025099	COMM-BEACHES	Maintenance of Buildings and Facilities	17	900	IE		1 158 000	-500 000	658 000	20240627095862											-500 000	R+M-BEACHES	Beaches and Jett	Levies
10/01/2025	IE2025099	COMM-PARKS AND OPEN SPA	Clearing and Grass Cutting Services	17	700	IE		3 927 104	500 000	4 427 104	20240627095545											500 000	R+M-PARKS AND OPEN SPACE	Community Parks	Levies
10/01/2025	IE2025099	COMM-BEACHES	Quality Control	17	900	IE		179 040	-125 000	54 040	20240627095665											-125 000	MRC-BEACHES	Beaches and Jett	Levies
10/01/2025	IE2025099	COMM-PARKS AND OPEN SPA	Clearing and Grass Cutting Services	17	700	IE		3 802 104	125 000	3 927 104	20240627095545											125 000	R+M-PARKS AND OPEN SPACE	Community Parks	Levies
09/01/2025	IE2025100	COMM-RESORTS:ONRUS CAR	Signage	17	300	IE		5 000	-5 000	0	20240627098753											-5 000	MRC-RESORTS:ONRUS CARAV	Recreational Faci	Levies
09/01/2025	IE2025100	COMM-RESORTS:ONRUS CAR	Materials and Supplies	17	300	IE		230 000	5 000	235 000	20240627098163											5 000	MRC-RESORTS:ONRUS CARAV	Recreational Faci	Levies
09/01/2025	IE2025100	COMM-RESORTS:ONRUS CAR	Maintenance of Unspecified Assets	17	300	IE		240 000	-40 000	200 000	20240627095964											-40 000	R+M-RESORTS:ONRUS CARAV	Recreational Faci	Levies
09/01/2025	IE2025100	COMM-RESORTS:ONRUS CAR	Materials and Supplies	17	300	IE		190 000	40 000	230 000	20240627098163											40 000	MRC-RESORTS:ONRUS CARAV	Recreational Faci	Levies
09/01/2025	IE2025100	COMM-RESORTS:ONRUS CAR	Maintenance of Unspecified Assets	17	300	IE		300 000	-60 000	240 000	20240627095964											-60 000	R+M-RESORTS:ONRUS CARAV	Recreational Faci	Levies
09/01/2025	IE2025100	COMM-RESORTS:ONRUS CAR	Materials and Supplies	17	300	IE		130 000	60 000	190 000	20240627098163											60 000	MRC-RESORTS:ONRUS CARAV	Recreational Faci	Levies
09/01/2025	IE2025100	COMM-RESORTS:ONRUS CAR	Inspection Fees	17	300	IE		1 000	-1 000	0	20240627095808											-1 000	MRC-RESORTS:ONRUS CARAV	Recreational Faci	Levies
09/01/2025	IE2025100	COMM-RESORTS:ONRUS CAR	Standard Rated	17	300	IE		140 000	1 000	141 000	20240627097959											1 000	MRC-RESORTS:ONRUS CARAV	Recreational Faci	Levies
09/01/2025	IE2025100	COMM-RESORTS:ONRUS CAR	Hygiene Services	17	300	IE		160 000	-60 000	100 000	20240627095558											-60 000	R+M-RESORTS:ONRUS CARAV	Recreational Faci	Levies
09/01/2025	IE2025100	COMM-RESORTS:ONRUS CAR	Clearing and Grass Cutting Services	17	300	IE		100 000	60 000	160 000	20240627095511											60 000	MRC-RESORTS:ONRUS CARAV	Recreational Faci	Levies
10/01/2025	IE2025100	COMM-RESORTS:ONRUS CAR	Maintenance of Unspecified Assets	17	300	IE		240 000	-40 000	200 000	20240627095964											-40 000	R+M-RESORTS:ONRUS CARAV	Recreational Faci	Levies
10/01/2025	IE2025100	COMM-RESORTS:ONRUS CAR	Municipal Services	17	300	IE		402 500	40 000	442 500	20240627098473											40 000	MRC-RESORTS:ONRUS CARAV	Recreational Faci	Levies
10/01/2025	IE2025100	COMM-RESORTS:ONRUS CAR	Materials and Supplies	17	300	IE		235 000	-40 000	195 000	20240627098163											-40 000	MRC-RESORTS:ONRUS CARAV	Recreational Faci	Levies
10/01/2025	IE2025100	COMM-RESORTS:ONRUS CAR	Maintenance of Unspecified Assets	17	300	IE		200 000	40 000	240 000	20240627095964											40 000	R+M-RESORTS:ONRUS CARAV	Recreational Faci	Levies
09/01/2025	IE2025101	COMM-SPORTSFIELDS	Maintenance of Buildings and Facilities	17	800	IE		316 940	-140 000	176 940	20240627095874											-140 000	R+M-SPORTSFIELDS	Sports Grounds a	Levies
09/01/2025	IE2025101	COMM-BEACHES	Gardening Services	17	900	IE		83 200	140 000	223 200	20240627095795											140 000	R+M-BEACHES GANSBAAI	Beaches and Jett	Levies
09/01/2025	IE2025101	COMM-REFUSE REMOVAL:ST	Hygiene Services	17	1200	IE		123 444	-120 000	3 444	20240627095559											-120 000	R+M-REFUSE REMOVAL:STAN	Solid Waste Remd	Waste
09/01/2025	IE2025101	COMM-REFUSE REMOVAL:ST	Materials and Supplies	17	1200	IE		44 549	120 000	164 549	20240627098047											120 000	R+M-REFUSE REMOVAL:STAN	Solid Waste Remd	Waste
09/01/2025	IE2025101	COMM-SPORTSFIELDS	Maintenance of Buildings and Facilities	17	800	IE		416 940	-100 000	316 940	20240627095874											-100 000	R+M-SPORTSFIELDS	Sports Grounds a	Levies
09/01/2025	IE2025101	COMM-SPORTSFIELDS	Materials and Supplies	17	800	IE		258 000	100 000	358 000	20240627098011											100 000	R+M-SPORTSFIELDS	Sports Grounds a	Levies
09/01/2025	IE2025102	COMM-RESORTS:GANSBAAI	Project Management	17	600	IE		124 000	-50 000	74 000	20240627095537											-50 000	MRC-RESORTS:GANSBAAI	Recreational Faci	Levies
09/01/2025	IE2025102	COMM-RESORTS:GANSBAAI	Standard Rated	17	600	IE		9 360	50 000	59 360	20240627097964											50 000	MRC-RESORTS:GANSBAAI	Recreational Faci	Levies
09/01/2025	IE2025102	COMM-RESORTS:GANSBAAI	Maintenance of Equipment	17	600	IE		3 120	-3 120	0	20240627095825											-3 120	R+M-RESORTS:GANSBAAI	Recreational Faci	Levies
09/01/2025	IE2025102	COMM-RESORTS:GANSBAAI	Maintenance of Buildings and Facilities	17	600	IE		65 280	3 120	68 400	20240627095859											3 120	R+M-RESORTS:GANSBAAI	Recreational Faci	Levies
09/01/2025	IE2025102	COMM-RESORTS:GANSBAAI	Finished Goods																						

DATE	REFERENCE	OWN	ITEM DESCRIPTION	VOTE	SUB-VOTE	ITEM	PREVIOUS	BUDGET	CHANGE	NEW BUDGET	BKEY	COUNCIL	MM	CORP	FIN	INFRA	COMM	MPS	P&D	PROJECT	FUNCTION	FUND
23/12/2024	IE2025108	COMM:SLIPWAYS	Maintenance of Equipment	17	1000	IE	11 400		-11 400	0	20240627095934											
23/12/2024	IE2025108	COMM:SLIPWAYS	Materials and Supplies	17	1000	IE	44 460		11 400	55 860	20240627098177											
23/12/2024	IE2025108	COMM:SLIPWAYS	Electrical	17	1000	IE	4 060		-4 060	0	20240627095764											
23/12/2024	IE2025108	COMM:SLIPWAYS	Materials and Supplies	17	1000	IE	40 400		4 060	44 460	20240627098177											
16/01/2025	IE2025109	INFRA:WATER:GANSBAAI & S	Maintenance of Equipment	16	900	IE	347 239		-100 000	247 239	20240627095908											
16/01/2025	IE2025109	INFRA:WATER:GANSBAAI & S	Materials and Supplies	16	900	IE	655 289		100 000	755 289	20240627098077											
16/01/2025	IE2025110	INFRA:ELECTRICAL:GB&ST	Materials and Supplies	16	2500	IE	1 178 638		-26 308	1 152 330	20240627098053											
16/01/2025	IE2025110	INFRA:ELECTRICAL:H&M&KM	Uniform and Protective Clothing	16	2500	IE	368 352		26 308	394 660	20240627098835											
16/01/2025	IE2025110	INFRA:ELECTRICAL:GB&ST	Materials and Supplies	16	2500	IE	1 192 330		-13 692	1 178 638	20240627098053											
16/01/2025	IE2025110	INFRA:ELECTRICAL:GB&ST	Uniform and Protective Clothing	16	2500	IE	78 113		13 692	91 805	20240627098855											
21/01/2025	IE2025111	MPS:FIRE & RESCUE	Materials and Supplies	18	400	IE	30 000		-30 000	0	20240627098131											
21/01/2025	IE2025111	MPS:FIRE & RESCUE	Maintenance of Equipment	18	400	IE	500 000		30 000	530 000	20240627095941											
21/01/2025	IE2025112	INFRA:ROADS:HERMANUS	Hire Charges	16	1900	IE	100 000		-100 000	0	20240627098908											
21/01/2025	IE2025112	INFRA:ROADS:HERMANUS	Maintenance of Unspecified Assets	16	1900	IE	1 800 000		100 000	1 900 000	20240627095992											
21/01/2025	IE2025112	INFRA:ROADS:HERMANUS	Materials and Supplies	16	1900	IE	1 779 000		-200 000	1 579 000	20240627098068											
21/01/2025	IE2025112	INFRA:ROADS:HERMANUS	Maintenance of Unspecified Assets	16	1900	IE	1 600 000		200 000	1 800 000	20240627095992											
21/01/2025	IE2025113	FIN:EXPENDITURE, FLEET & A	Machinery and Equipment	15	400	IE	12 720		-5 000	7 720	20240627098209											
21/01/2025	IE2025113	FIN:EXPENDITURE, FLEET & A	Pest Control and Fumigation	15	400	IE	4 500		5 000	9 500	20250120995919											
21/01/2025	IE2025113	FIN:EXPENDITURE, FLEET & A	Hygiene Services	15	400	IE	12 826		-4 500	8 326	20240627095573											
21/01/2025	IE2025113	FIN:EXPENDITURE, FLEET & A	Pest Control and Fumigation	15	400	IE	0		4 500	4 500	20250120995919											
22/01/2025	IE2025114	MPS:FIRE & RESCUE	Materials and Supplies	18	400	IE	30 000		-8 000	22 000	20240627098131											
22/01/2025	IE2025114	MPS:FIRE & RESCUE	Printing, Publications and Books	18	400	IE	28 392		8 000	36 392	20240627098529											
22/01/2025	IE2025114	MPS:DISASTER MANAGEMENT	Printing, Publications and Books	18	500	IE	1 804		-1 804	0	20240627098514											
22/01/2025	IE2025114	MPS:FIRE & RESCUE	Printing, Publications and Books	18	400	IE	26 588		1 804	28 392	20240627098529											
22/01/2025	IE2025114	MPS:FIRE & RESCUE	Printing, Publications and Books	18	400	IE	2 500		-2 500	0	20240627098508											
22/01/2025	IE2025114	MPS:FIRE & RESCUE	Printing, Publications and Books	18	400	IE	24 088		2 500	26 588	20240627098529											
22/01/2025	IE2025114	MPS:FIRE & RESCUE	Printing, Publications and Books	18	400	IE	13 000		-13 000	0	20240627098509											
22/01/2025	IE2025114	MPS:FIRE & RESCUE	Printing, Publications and Books	18	400	IE	11 088		13 000	24 088	20240627098529											

DIRECTORATES	BUDGET	VIREMENTS	%
MUNICIPAL COUNCIL	54 329 340	15 000	0%
OFFICE OF THE MUNICIPAL MANAGER	25 592 741	424 734	2%
CORPORATE SERVICES	72 318 320	2 521 232	3%
FINANCIAL SERVICES	138 929 274	1 994 006	1%
INFRASTRUCTURE SERVICES	1 210 944 605	5 919 741	0%
COMMUNITY SERVICES	192 551 067	2 851 866	1%
MUNICIPAL PUBLIC SAFETY	175 703 723	3 483 004	2%
PLANNING & DEVELOPMENT	73 839 741	1 427 804	2%
	1 944 208 811	18 637 387	0.96%


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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

IPHONDO LENTSHONA KOLONI

**Provincial Gazette
Extraordinary**
**Buitengewone
Provinsiale Koerant**
**Isongezelelo
kwiGazethi yePhondo**

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Tuesday, 21 January 2025

Dinsdag, 21 Januarie 2025

uLwesibini, 21 kweyoMqungu 2025

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Ibhaliswe ePosini njengePhephandaba

CONTENTS**INHOUD****IZIQULATHO**

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

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

(*Ushicilelo oLutsha lufumaneka kwigumbi M21, kwiSakhiwo sePhondo seNdlu yoWiso Mthetho, 7 Wale Street, eKapa 8001.)

Provincial Notice**Provinsiale Kennisgewing****ISaziso sePhondo**

The following Provincial Notice is published for general information:

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer:

Esi Saziso sePhondo silandelayo sipapashelwa ukunika ulwazi ngokubanzi:

3 Provincial Treasury: Division of Revenue Act, 2024 (Act 24 of 2024): Additional and Amended Allocations to Municipalities as Reflected in the 2024 Adjusted Budget and not Listed in the Division of Revenue Act, 2024 2

3 Provinsiale Tesourie: "Division of Revenue Act, 2024" (Wet 24 van 2024): Bykomende en Gewysigde Toekennings aan Munisipaliteite soos Weergegee in die Aangesuiwerde 2024-Begroting en nie Gelys in die "Division of Revenue Act, 2024" nie 33

3 UNondyabo wePhondo: UMthetho iDivision of Revenue Act, 2024 (UMthetho 24 ka-2024): ULwabiwo oluSisongezelelo noluLungisiweyo oLuya kooMasipala Njengoko kuBonisiwe kuHlahlomali luka2024 kwaye aluDweliswanga kuMthetho iDivision of Revenue Act, 2024..... 64

NON-MOTORISED TRANSPORT INFRASTRUCTURE	
Transferring provincial department	Mobility (Vote 8)
Strategic goal	Deliver safe, efficient and integrated transport systems in the Western Cape.
Grant purpose	To provide non-motorised transport infrastructure in the Overstrand Municipality district as part of the Provincial Sustainable Transport Programme.
Outcome statements	Public transport infrastructure that supports the establishment of integrated transport within the Overstrand municipal context and that aligns with the Overstrand Sustainable Transport Plan.
Outputs	Hermanus - construction of sidewalks and raised intersections (for traffic calming and universal access) between the R43 (TR 28/1) and Mbeki Street.
Priority outcome(s) of government that this grant primarily contributes to	<ul style="list-style-type: none"> • National Priority 5: Spatial integration, human settlements and local government. • National Priority 6: Social cohesion and safe communities. • National Development Plan - Economy infrastructure - The foundation of social and economic development: Access to basic electricity, water and sanitation, and public transport. • Provincial Strategic Priority 2: Safety. • Focus Areas: Mobility as a connector of people, goods and institutions - walking and cycling.
Details contained in business/implementation plan	<p>Outputs:</p> <ul style="list-style-type: none"> • Adherence to quality and engineering standards. • Memorandum of Understanding with municipality/Transfer Payment Agreement. • Timeous implementation of projects. • Implementation by the end of the municipal financial year (June 2025). <p>Monitoring and reporting:</p> <ul style="list-style-type: none"> • Monthly steering committee meetings. • Monthly financial/project performance reports. • Departmental in-year monitoring reporting. • Monthly technical and steering committee meetings. • <i>Ad hoc</i> construction progress meetings. • Site visits. • Close-out report. • Departmental annual internal auditing.
Conditions	<ul style="list-style-type: none"> • Compliance with section 38(1)(j) of the Public Finance Management Act, 1999 (Act 1 of 1999). • Compliance with section 71(1) of the Municipal Finance Management Act, 2003 (Act 56 of 2003). • Concluded performance and financial agreements. • Quarterly performance reports. • Monthly financial reports. • Monthly technical and steering committee meetings. • Projects approved by the relevant municipal council.
Allocation criteria	Alignment to the Provincial Sustainable Transport Programme.

NON-MOTORISED TRANSPORT INFRASTRUCTURE	
Reason not incorporated in equitable share	Public transport is a concurrent national and provincial function, with the responsibility placed on provincial government to support municipalities, in terms of section 9(2)(c) of the National Land Transport Act, 2009 (Act 5 of 2009).
Past performance	2021/22: R1.282 million; 2022/23: nil; 2023/24: R4 million.
Projected life	2024/25: R1.1 million.
MTEF allocations	Allocations are made for the 2024/25 municipal financial year only.
Payment schedule	Once off - December 2024.
Responsibilities of the provincial transferring officer and receiving officer	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Effect transfer payments. • Comply with agreements. • Adherence to departmental standards. • Approval or rejection of contractual variation orders. • Evaluate reports. • Conduct site visits. • Obtain Public Finance Management Act, 1999, section 38(1)(j) certificates. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Adherence to departmental standards. • Comply with contents of Transfer Payment Agreement. • Submit monthly progress reports and close-out report upon completion of project. • Submit audited annual financial statements. • Submit Public Finance Management Act, 1999, section 38(1)(j) certificates.
Process for approval of allocations for the 2025/26 financial year	Project allocations are identified and prioritised in terms of the Provincial Sustainable Transport Programme, Integrated Transport Plans and consultation with the municipality.

SCHEDULE
PART B: ALLOCATIONS TO MUNICIPALITIES

Vote 3: Provincial Treasury

Category	District Municipality	Municipality	Western Cape Financial Management Capability Grant		Western Cape Municipal Financial Recovery Services Grant		Vote 3: Subtotal		
			2024/25		2024/25		2024/25		
			Provincial/Municipal Financial Year Allocation Amendment (R'000)	Amended Allocation (R'000)	Provincial/Municipal Financial Year Allocation Amendment (R'000)	Amended Allocation (R'000)	Provincial/Municipal Financial Year Allocation Amendment (R'000)	Amended Allocation (R'000)	
A	Cape Town	City of Cape Town	150	150			150	150	
B	DC1	WC011	1 600	1 600			1 600	1 600	
B	DC1	WC012	1 550	1 550			1 550	1 550	
B	DC1	WC013	775	775			775	775	
B	DC1	WC014	1 000	1 000			1 000	1 000	
B	DC1	WC015	100	100			100	100	
C	DC1	DC1	150	150			150	150	
		Total: West Coast Municipalities	1 000	4 325	5 325		1 000	4 325	5 325
B	DC2	WC022	150	100	250		150	100	250
B	DC2	WC023	100	100	100		100	100	100
B	DC2	WC024	150	150	150		150	150	150
B	DC2	WC025							
B	DC2	WC026	100	100	100		100	100	100
C	DC2	DC2							
		Total: Cape Winelands Municipalities	150	450	600		150	450	600
B	DC3	WC031	500	200	700		500	200	700
B	DC3	WC032	160	100	260		160	100	260
B	DC3	WC033	100	100	100		100	100	100
B	DC3	WC034	500	150	650		500	150	650
C	DC3	DC3	2 750	200	2 950		2 750	200	2 950
		Total: Overberg Municipalities	3 910	750	4 660		3 910	750	4 660
B	DC4	WC041	1 550	1 550	1 550		1 550	1 550	1 550
B	DC4	WC042	263	100	363		263	100	363
B	DC4	WC043	100	100	100		100	100	100
B	DC4	WC044	2 000	100	2 100		2 000	100	2 100
B	DC4	WC045	100	575	675		100	575	675
B	DC4	WC047	200	200	200		200	200	200
B	DC4	WC048	150	575	725		150	575	725
C	DC4	DC4	200	200	200		200	200	200
		Total: Garden Route Municipalities	2 513	3 400	5 913		2 513	3 400	5 913
B	DC5	WC051							
B	DC5	WC052	200	200	200				200
B	DC5	WC053	600	2 125	2 725		310	310	2 435
C	DC5	DC5	750	100	850		600	750	100
		Total: Central Karoo Municipalities	1 350	2 425	3 775		310	310	4 085
		Total Transfers	8 923	11 500	20 423		8 923	11 810	20 733
		Other (Unallocated)	8 837	(8 837)			2 000	(2 000)	(10 837)
		Funds retained by the Department							
		Total	17 760	2 663	20 423		2 000	(1 690)	973

Notes: **Western Cape Financial Management Capability Grant:** R8 837 million that was unallocated in the Provincial Gazette 8892 dated 7 March 2024, is being allocated. In addition, R973 000 will be reappropriated from Goods and Services and R1.690 million from the Western Cape Municipal Financial Recovery Services Grant.

Notes: **Western Cape Municipal Financial Recovery Services Grant:** R2 million that was unallocated in the Provincial Gazette 8892 dated 7 March 2024, is reduced by R1.690 million and is allocated to the Western Cape Financial Management Capability Grant.

Vote 4: Department of Police Oversight and Community Safety

Category	District	Municipality	Municipality Demarcation code	Safety initiative implementation-Whole-of-Society Approach (WOSA)		Provide support for the increase of the law enforcement capacity to serve in the municipalities within the Western Cape		Resource Funding for establishment and support of a K9 unit		Recruitment, training and deployment of Law enforcement officers to serve in the Law Enforcement Advancement Plan (LEAP) and establishment of LEAP centres		Resourcing Funding for establishment of Law Enforcement Rural Safety Unit		Vote 4: Subtotal	
				2024/25 Allocation (R'000)	Amended Allocation (R'000)	2024/25 Allocation (R'000)	Amended Allocation (R'000)	2024/25 Allocation (R'000)	Amended Allocation (R'000)	2024/25 Allocation (R'000)	Amended Allocation (R'000)	2024/25 Allocation (R'000)	Amended Allocation (R'000)	2024/25 Allocation (R'000)	Amended Allocation (R'000)
A	Cape Town	City of Cape Town		1 800	3 600	5 400				360 000	360 000			361 800	365 400
B	DC1	WC011	Maitikaam												
B	DC1	WC012	Cederberg												
B	DC1	WC013	Bergvliet												
B	DC1	WC014	Saldanha Bay												
B	DC1	WC015	Swardland												
B	DC1	DC1	West Coast District	1 000	1 000	5 400		3 772	400	4 172				9 484	9 884
C	DC1	DC1	West Coast District	1 000	1 000	5 400		3 772	400	4 172				1 000	1 000
Total	West Coast Municipalities			1 000	1 000	5 400		3 772	400	4 172				10 484	10 884
B	DC2	WC022	Witzenberg												
B	DC2	WC023	Draakenstein												
B	DC2	WC024	Stellenbosch												
B	DC2	WC025	Breda Valley												
B	DC2	WC026	Langeberg												
B	DC2	DC2	Cape Winelands District	1 000	1 000									1 000	1 000
Total	Cape Winelands Municipalities			1 000	1 000									1 000	1 000
B	DC3	WC031	Theewaterskloof												
B	DC3	WC032	Overstrand												
B	DC3	WC033	Cape Agulhas												
B	DC3	WC034	Swellendam												
C	DC3	DC3	Overberg District	1 000	1 000			3 772	400	4 172				7 995	8 395
Total	Overberg Municipalities			1 000	1 000			3 772	400	4 172				8 995	9 395
B	DC4	WC041	Kannaland												
B	DC4	WC042	Hessekuo												
B	DC4	WC043	Mossel Bay												
B	DC4	WC044	George												
B	DC4	WC045	Oudstroom												
B	DC4	WC047	Bhio												
B	DC4	WC048	Kraysia												
C	DC4	DC4	Garden Route District	1 000	1 000									1 000	1 000
Total	Garden Route Municipalities			1 000	1 000			3 772	200	3 972				4 772	4 972
B	DC5	WC051	Lansburgh												
B	DC5	WC052	Prince Albert												
B	DC5	WC053	Beaufort West												
C	DC5	DC5	Central Karoo District	581	581									581	581
Total	Central Karoo Municipalities			581	581									581	581
Total	Other Transfers			1 800	3 600	5 400		11 316	1 000	12 316				9 935	9 935
Total	Other (Unallocated)			4 581	4 581									387 632	392 232
Total	Funds retained by the Department			4 581	4 581									387 632	392 232
Total				1 800	3 600	5 400		11 316	1 000	12 316				9 935	9 935
Total				4 581	4 581									387 632	392 232

Vote 8: Western Cape Mobility Department

Category	Municipality	District	Demarcation code	Provision for Persons with Special Needs		George Integrated Public Transport Network - Operations		Integrated Transport Planning		Non-Motorised Transport Infrastructure		Vote 8: Subtotal	
				Provincial/Municipal Financial Year 2024/25 Allocation Amendment (R'000)	Amended Allocation (R'000)	Provincial/Municipal Financial Year 2024/25 Allocation Amendment (R'000)	Amended Allocation (R'000)	Provincial/Municipal Financial Year 2024/25 Allocation Amendment (R'000)	Amended Allocation (R'000)	Provincial/Municipal Financial Year 2024/25 Allocation Amendment (R'000)	Amended Allocation (R'000)		
A	Cape Town	City of Cape Town		10 000								10 000	10 000
B	DC1	WC011	Matzikama										
B	DC1	WC012	Cederberg										
B	DC1	WC013	Bergvliet										
B	DC1	WC014	Saldanha Bay										
B	DC1	WC015	Swartland										
C	DC1	DC1	West Coast District										
Total: West Coast Municipalities													
B	DC2	WC022	Witzenberg										
B	DC2	WC023	Drakenstein										
B	DC2	WC024	Stellenbosch					628	628			628	628
B	DC2	WC025	Breede Valley										
B	DC2	WC026	Langeberg										
C	DC2	DC2	Cape Winelands District					939	939			939	939
Total: Cape Winelands Municipalities								1 567	1 567			1 567	1 567
B	DC3	WC031	Theewaterskloof										
B	DC3	WC032	Overstrand							1 100		1 100	1 100
B	DC3	WC033	Cape Agulhas										
B	DC3	WC034	Swellendam										
C	DC3	DC3	Overberg District										
Total: Overberg Municipalities										1 100		1 100	1 100
B	DC4	WC041	Kamaland										
B	DC4	WC042	Hessequa										
B	DC4	WC043	Mossel Bay										
B	DC4	WC044	George			257 994	40 000	297 994	628			258 622	298 622
B	DC4	WC045	Oudishoorn										
B	DC4	WC047	Bitou										
B	DC4	WC048	Knysna										
C	DC4	DC4	Garden Route District					939	939			939	939
Total: Garden Route Municipalities						257 994	40 000	297 994	1 567			259 561	299 561
B	DC5	WC051	Langsburg										
B	DC5	WC052	Prince Albert										
B	DC5	WC053	Beaufort West										
C	DC5	DC5	Central Karoo District										
Total: Central Karoo Municipalities				10 000	10 000	257 994	40 000	297 994	3 134	1 100	1 100	271 128	312 228
Total Transfers													
Other (Unallocated)													
Funds retained by the Department													
Total				10 000	10 000	257 994	40 000	297 994	3 134	1 100	1 100	271 128	312 228

Vote 18: Department of Infrastructure

Category	Municipality	Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure			Human Settlements Development Grant (Beneficiaries)			Municipal Accreditation Grant			Capacity Building Grant																															
		2024/25			2024/25			2024/25			2024/25																															
		Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)																													
A	Cape Town	95	6 725	6 820	307 220	39 806	347 026	5 000	6 897	11 897																																
B	DC1 WC011 Mazidama			6 820																																						
B	DC1 WC012 Cedarberg			970																																						
B	DC1 WC013 Bergvliet			125																																						
B	DC1 WC014 Saldanha Bay			170																																						
B	DC1 WC015 Swerland			170																																						
C	DC1 DC1 West Coast District			170																																						
	Total: West Coast Municipalities	535	7 550	8 085	331 643	7 231	338 874																																			
B	DC2 WC022 Witzandaba			8 836																																						
B	DC2 WC023 Drakenstein			9 875																																						
B	DC2 WC024 Stellenbosch			380																																						
B	DC2 WC025 Breede Valley			200																																						
B	DC2 WC026 Langeberg			130																																						
C	DC2 DC2 Cape Winelands District			145																																						
	Total: Cape Winelands Municipalities	13 350	6 096	19 446	90 387	24 242	114 629																																			
B	DC3 WC031 Theewaterskloof			6 435																																						
B	DC3 WC032 Overstrand			7 440																																						
B	DC3 WC033 Cape Agulhas			85																																						
B	DC3 WC034 Swellendam			50																																						
C	DC3 DC3 Overberg District			50																																						
	Total: Overberg Municipalities	770	13 240	14 010	202 445	3 550	206 995																																			
B	DC4 WC041 Kannaland			14 167																																						
B	DC4 WC042 Hessequa			195																																						
B	DC4 WC043 Mossel Bay			3 647																																						
B	DC4 WC044 George			4 500																																						
B	DC4 WC045 Outshoorn			800																																						
B	DC4 WC047 Bloubaan			140																																						
B	DC4 WC048 Knysna			80																																						
C	DC4 DC4 Garden Route District			80																																						
	Total: Garden Route Municipalities	3 145	2 357	5 502	209 509	82 244	291 753																																			
B	DC5 WC051 Langsburg			200																																						
B	DC5 WC052 Prince Albert			50																																						
B	DC5 WC053 Beaufort West			50																																						
C	DC5 DC5 Central Karoo District			50																																						
	Total: Central Karoo Municipalities	100	150	250	2 325	2 082	4 407																																			
	Total Transfers	17 900	29 393	47 293	1 145 229	94 633	1 639 862	10 000	6 897	16 897	2 488	2 488																														
	Other (Unallocated)	18 000	(18 000)																																							
	Total	35 900	11 393	47 293	1 575 370	4 316	1 644 152	10 000	6 897	16 897	2 488	2 488																														
<p>HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)</p> <p>Note 1: Funds retained by the Department</p> <table border="1"> <thead> <tr> <th>2024/25 Allocation (R'000)</th> <th>2024/25 Amendment (R'000)</th> <th>2024/25 Amended Allocation (R'000)</th> </tr> </thead> <tbody> <tr> <td>250 783</td> <td>25 798</td> <td>276 581</td> </tr> <tr> <td>120 200</td> <td>70 608</td> <td>190 808</td> </tr> <tr> <td>13 000</td> <td>(2 401)</td> <td>10 599</td> </tr> <tr> <td>23 000</td> <td>*</td> <td>23 000</td> </tr> <tr> <td>16 558</td> <td>(4 458)</td> <td>12 100</td> </tr> <tr> <td>7 600</td> <td>768</td> <td>8 368</td> </tr> <tr> <td>438 141</td> <td>99 315</td> <td>537 456</td> </tr> </tbody> </table> <p>Departmental priority projects Individual applicants, including FLISP HBRC Housing Development Agency (HDA) OPSCAP Security, Vandalism and Holding costs</p>													2024/25 Allocation (R'000)	2024/25 Amendment (R'000)	2024/25 Amended Allocation (R'000)	250 783	25 798	276 581	120 200	70 608	190 808	13 000	(2 401)	10 599	23 000	*	23 000	16 558	(4 458)	12 100	7 600	768	8 368	438 141	99 315	537 456						
2024/25 Allocation (R'000)	2024/25 Amendment (R'000)	2024/25 Amended Allocation (R'000)																																								
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<p>In addition to the above, the Department plans to spend the following amounts per Municipality</p> <table border="1"> <thead> <tr> <th>2024/25 Amended Allocation (R'000)</th> <th>2024/25 Spend by Department Allocations (R'000)</th> <th>2024/25 Amended Municipality Allocations (R'000)</th> </tr> </thead> <tbody> <tr> <td>307 920</td> <td>1 000</td> <td>307 920</td> </tr> <tr> <td>4 358</td> <td>10 210</td> <td>14 568</td> </tr> <tr> <td>21 011</td> <td>10 360</td> <td>31 371</td> </tr> <tr> <td>32 281</td> <td>7 200</td> <td>39 481</td> </tr> <tr> <td>23 236</td> <td>85 383</td> <td>108 619</td> </tr> <tr> <td>52 741</td> <td>4 050</td> <td>56 791</td> </tr> <tr> <td>14 775</td> <td>18 990</td> <td>33 765</td> </tr> <tr> <td>6 650</td> <td>135 180</td> <td>141 830</td> </tr> <tr> <td>552 780</td> <td>135 180</td> <td>687 960</td> </tr> </tbody> </table>													2024/25 Amended Allocation (R'000)	2024/25 Spend by Department Allocations (R'000)	2024/25 Amended Municipality Allocations (R'000)	307 920	1 000	307 920	4 358	10 210	14 568	21 011	10 360	31 371	32 281	7 200	39 481	23 236	85 383	108 619	52 741	4 050	56 791	14 775	18 990	33 765	6 650	135 180	141 830	552 780	135 180	687 960
2024/25 Amended Allocation (R'000)	2024/25 Spend by Department Allocations (R'000)	2024/25 Amended Municipality Allocations (R'000)																																								
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6 650	135 180	141 830																																								
552 780	135 180	687 960																																								

Vote 10: Department of Infrastructure

Category	District Municipality	Demarcation code	Municipality		Provincial/Municipal Financial Year 2024/25		Provincial/Municipal Financial Year 2024/25		Provincial/Municipal Financial Year 2024/25		Provincial/Municipal Financial Year 2024/25							
			Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Title Deeds Restoration Grant		Informal Settlements Upgrading Partnership Grant		Vote 10: Subtotal								
						Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)							
A	Cape Town	City of Cape Town	DC1	WC011	Matieland	4 378	1 893	6 271	8 267	(1 246)	7 007	3 123	6 133	9 256	321 187	5 637	326 824	
			DC1	WC012	Culdesberg		4 517	4 517	24	306		330	5 936	(2 581)	3 355	9 780	1 780	11 560
			DC1	WC013	Bergervier		5 619	5 619	149	187		327	20 042	(7 956)	12 086	30 828	5 641	34 469
			DC1	WC014	Saldanha Bay				275	110		385	18 686	(10 762)	7 924	97 504	(35 532)	61 972
			DC1	WC015	Swartland				30			30				184 083	(12 209)	171 874
			DC1	DC1	West Coast District				469	603		1 072	47 787	(15 166)	32 621	385 061	12 237	397 298
			Total West Coast Municipalities						12 029	16 487		1 072	47 787	(15 166)	32 621	385 061	12 237	397 298
			DC2	WC022	Witsenberg	7 788	3 692	11 480	1 911	154	2 065		1 532	(1 532)	0	35 944	7 885	43 829
			DC2	WC023	Draakenstein		5 137	5 137	523	(76)	447		2 500	(1 500)	1 000	59 460	(31 951)	27 509
			DC2	WC024	Stellenbosch		6 400	6 400	803		803		18 550	7 712	26 262	38 659	551	39 190
DC2	WC025	Breda Valley				1 457	(70)	1 387		2 609	(2 609)	0	6 570	17 505	24 075			
DC2	WC026	Langeberg				203	27	230		35 099	582	35 681	35 432	5 627	41 059			
DC2	DC2	Cape Winelands District				2 966	(119)	2 867		60 290	2 853	62 943	176 045	(383)	175 662			
Total Cape Winelands Municipalities						23 017	19 462	2 867		68 983	(56 700)	12 283	83 064	(50 826)	32 238			
DC3	WC031	Theewaterskloof		1 742	1 742	187		187		7 429	9 000	16 429	98 176	20 338	118 514			
DC3	WC032	Overstrand				43		43		1 051		1 051	4 797	1 995	6 792			
DC3	WC033	Cape Agulhas		24 441	24 441					8 638	(8 638)	0	116 744	5 207	121 951			
DC3	DC3	Overberg District				2 141	154	2 295		86 101	(56 338)	29 763	302 781	(23 288)	279 493			
Total Overberg Municipalities						4 800	4 800	4 03		500	(500)	0	19 870	(3 941)	15 929			
DC4	WC041	Kammanland	4 595	10 067	14 662	274		274		2 257	68	2 325	21 838	6 557	28 395			
DC4	WC042	Hessoua				775	(229)	546		13 000	(2 060)	11 000	61 733	(30 255)	31 478			
DC4	WC043	Mossel Bay				91	276	367		10 000	(5 000)	5 000	21 136	(7 464)	13 672			
DC4	WC044	George				167		167		1 885	1 548	3 433	13 827	2 348	16 175			
DC4	WC045	Oudshoorn				1 176	(1 176)	0		16 650	27	16 677	101 559	(38 245)	63 314			
DC4	WC047	Bhoo				838	(828)	10		2 400		2 400	33 238	(7 654)	25 604			
DC4	WC048	Krygaa				3 714	10 067	13 781		46 692	(5 857)	40 835	278 201	(78 634)	199 567			
DC4	DC4	Garden Route District				287		287		222	(222)	0	1 225	3 659	4 884			
Total Garden Route Municipalities						60	60	60		222	(222)	0	332	(222)	110			
DC5	WC051	Laingsburg				90		90					1 527	(1 437)	90			
DC5	WC052	Prince Albert				437		437		222	4 222	4 444	3 084	3 010	5 094			
DC5	WC053	Beaufort West				18 014	(2 579)	15 435		241 092	74 930	166 162	1 466 359	(82 419)	1 383 940			
DC5	DC5	Central Karoo District				85 069		85 069		141 223	74 930	216 153	579 152	190 511	769 663			
Total Central Karoo Municipalities						31 636	53 433	85 069		382 315	382 315	769 663	2 063 491	90 092	2 153 583			
Other (Unallocated)						7 768	25 266	33 034										
Points retained by the Department						39 404	78 699	118 103										
Total						18 014	(2 579)	15 435		18 014	(2 579)	15 435	2 063 491	90 092	2 153 583			

Note 3: INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIARIES)

In addition to the above, the Department plans to spend the following amounts per Municipality

Demarcation Code	Municipality	2024/25 Amended Allocation (R'000)	2024/25 Spend by Department Allocations (R'000)	2024/25 Amended Municipality Allocations (R'000)
METRO	City of Cape Town	114 417	114 417	-
WC032	Overstrand	16 729	300	16 429
WC031	Theewaterskloof	113 719	101 436	12 283
Total Allocated		244 865	216 153	28 712

Note 2: Provincial Contribution Towards the Acceleration of Housing Delivery - The R25,266 million is funds retained by the Department for departmental priority projects.

Western Cape Province

Category	District Municipality	Demarcation code	Municipality	Grand Total: Allocations		
				Provincial/Municipal Financial Year		
				2024/25		
			Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	
A	Cape Town		City of Cape Town	1 434 003	(36 963)	1 397 040
B	DC1	WC011	Matzikama	77 511	56 557	134 068
B	DC1	WC012	Cederberg	24 219	4 445	28 664
B	DC1	WC013	Bergrivier	40 222	5 166	45 388
B	DC1	WC014	Saldanha Bay	107 308	(35 132)	72 176
B	DC1	WC015	Swartland	206 307	(11 709)	194 598
C	DC1	DC1	West Coast District	1 576	1 150	2 726
Total: West Coast Municipalities				457 143	20 477	477 620
B	DC2	WC022	Witzenberg	47 759	8 242	56 001
B	DC2	WC023	Drakenstein	80 373	(31 851)	48 522
B	DC2	WC024	Stellenbosch	52 138	701	52 839
B	DC2	WC025	Breede Valley	19 664	17 505	37 169
B	DC2	WC026	Langeberg	46 327	5 727	52 054
C	DC2	DC2	Cape Winelands District	3 715	800	4 515
Total: Cape Winelands Municipalities				249 976	1 124	251 100
B	DC3	WC031	Theewaterskloof	94 661	(50 626)	44 035
B	DC3	WC032	Overstrand	115 015	21 938	136 953
B	DC3	WC033	Cape Agulhas	13 901	2 095	15 996
B	DC3	WC034	Swellendam	125 284	6 214	131 498
C	DC3	DC3	Overberg District	6 507	1 500	8 007
Total: Overberg Municipalities				355 368	(18 879)	336 489
B	DC4	WC041	Kannaland	26 064	(391)	25 673
B	DC4	WC042	Hessequa	102 656	7 414	110 070
B	DC4	WC043	Mossel Bay	76 731	(29 955)	46 776
B	DC4	WC044	George	294 032	35 136	329 168
B	DC4	WC045	Oudtshoorn	24 603	4 180	28 783
B	DC4	WC047	Bitou	115 281	(37 545)	77 736
B	DC4	WC048	Knysna	53 294	(6 059)	47 235
C	DC4	DC4	Garden Route District	11 139	2 000	13 139
Total: Garden Route Municipalities				703 800	(25 220)	678 580
B	DC5	WC051	Laingsburg	6 545	4 229	10 774
B	DC5	WC052	Prince Albert	5 261	1 189	6 450
B	DC5	WC053	Beaufort West	13 413	4 339	17 752
C	DC5	DC5	Central Karoo District	2 831	1 300	4 131
Total: Central Karoo Municipalities				28 050	11 057	39 107
Total Transfers				3 228 340	(48 404)	3 179 936
Other (Unallocated)				42 576	(42 576)	
Funds retained by the Department				579 132	190 511	769 643
Total				3 850 048	99 531	3 949 579

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA**Contact details:**Kgomotso Baloyi
National Treasury
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Preparation Instructions

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E-Mail: cfo@overstrand.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 29/01/2025

No

MTREF: 2024

Budget Year: 2024/25

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

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

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WC032 Overstrand - Table B1 Adjustments Budget Summary - 29/01/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	361 957	361 957	-	-	-	-	5 043	5 043	367 000	383 378	406 073
Service charges	1 040 890	1 040 890	-	-	-	-	70 655	70 655	1 111 546	1 103 344	1 169 543
Investment revenue	51 250	51 250	-	-	-	-	8 000	8 000	59 250	51 915	52 593
Transfers recognised - operational	190 368	190 368	-	-	-	-	8 932	8 932	199 300	199 421	210 978
Other own revenue	192 796	192 796	-	-	-	-	17 012	17 012	209 807	154 920	121 771
contributions)	1 837 261	1 837 261	-	-	-	-	109 642	109 642	1 946 903	1 892 978	1 960 958
Employee costs	586 260	587 364	-	-	-	-	5 180	5 180	592 544	609 767	650 445
Remuneration of councillors	13 912	13 912	-	-	-	-	(406)	(406)	13 506	14 488	15 086
Depreciation & asset impairment	158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574
Interest	49 814	49 814	-	-	-	-	-	-	49 814	51 810	46 707
Inventory consumed and bulk purchases	545 567	547 615	-	-	-	-	16 314	16 314	563 929	596 277	638 617
Transfers and subsidies	17 417	16 617	-	-	-	-	-	-	16 617	16 650	17 309
Other expenditure	572 798	570 446	-	-	-	-	77 437	77 437	647 883	565 054	557 036
Total Expenditure	1 944 209	1 944 209	-	-	-	-	98 526	98 526	2 042 734	2 021 283	2 101 774
Surplus/(Deficit)	(106 948)	(106 948)	-	-	-	-	11 116	11 116	(95 831)	(128 305)	(140 816)
Transfers and subsidies - capital (monetary allocations)	65 533	65 500	-	-	-	-	23 116	23 116	88 616	47 910	46 734
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	3 658	3 658	3 658	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	(41 415)	(41 448)	-	-	-	-	37 890	37 890	(3 557)	(80 395)	(94 082)
Surplus/ (Deficit) for the year	(41 415)	(41 448)	-	-	-	-	37 890	37 890	(3 557)	(80 395)	(94 082)
Capital expenditure & funds sources											
Capital expenditure	184 628	184 595	-	-	-	-	40 398	40 398	224 994	137 910	116 734
Transfers recognised - capital	65 533	65 500	-	-	-	-	26 774	26 774	92 274	47 910	46 734
Borrowing	93 010	93 010	-	-	-	-	(3 499)	(3 499)	89 511	90 000	70 000
Internally generated funds	26 085	26 085	-	-	-	-	17 124	17 124	43 209	-	-
Total sources of capital funds	184 628	184 595	-	-	-	-	40 398	40 398	224 994	137 910	116 734
Financial position											
Total current assets	829 027	829 027	-	-	-	-	70 521	70 521	899 548	918 871	927 186
Total non current assets	4 237 717	4 237 684	-	-	-	-	38 180	38 180	4 275 864	4 165 566	4 109 226
Total current liabilities	434 783	434 783	-	-	-	-	-	-	434 783	349 800	361 238
Total non current liabilities	661 193	661 193	-	-	-	-	-	-	661 193	712 168	734 146
Community wealth/Equity	3 970 769	3 970 736	-	-	-	-	108 701	108 701	4 079 436	4 022 470	3 941 029
Cash flows											
Net cash from (used) operating	141 341	141 308	-	-	-	-	65 342	65 342	206 650	132 811	115 447
Net cash from (used) investing	(189 608)	(189 575)	-	-	-	-	(25 136)	(25 136)	(214 712)	(50 128)	(116 734)
Net cash from (used) financing	7 795	7 795	-	-	-	-	-	-	7 795	(66 566)	6 830
Cash/cash equivalents at the year end	660 378	660 378	-	-	-	-	16 013	16 013	676 391	692 508	698 052
Cash backing/surplus reconciliation											
Cash and investments available	744 849	744 849	-	-	-	-	16 013	16 013	760 862	692 508	698 052
Application of cash and investments	228 547	228 547	-	-	-	-	(52 403)	(52 403)	176 144	65 721	76 049
Balance - surplus (shortfall)	516 302	516 302	-	-	-	-	68 416	68 416	584 718	626 788	622 003
Asset Management											
Asset register summary (WDV)	4 153 246	4 153 213	-	-	-	-	26 774	11 406	4 191 393	4 165 566	4 109 226
Depreciation	158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574
Renewal and Upgrading of Existing Assets	70 885	72 816	-	-	-	-	360	360	73 175	80 041	65 843
Repairs and Maintenance	295 774	292 383	-	-	-	-	25 945	25 945	318 328	314 713	329 429
Free services											
Cost of Free Basic Services provided	35 892	35 892	-	-	-	-	-	-	35 892	38 045	40 328
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	4	4	3	3	3	3	4	17	20	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/01/2025

Standard Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2025/26	+2 2026/27
Revenue - Functional												
Governance and administration		534 699	534 659	-	-	-	-	11 810	11 810	546 469	560 469	590 903
Executive and council		91 905	91 865	-	-	-	-	(14 240)	(14 240)	77 625	98 051	104 290
Finance and administration		442 794	442 794	-	-	-	-	26 050	26 050	468 844	462 419	486 613
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		193 553	193 524	-	-	-	-	25 226	25 226	218 751	150 379	124 444
Community and social services		9 154	9 154	-	-	-	-	139	139	9 293	9 349	9 622
Sport and recreation		24 504	24 475	-	-	-	-	3 269	3 269	27 744	31 020	31 071
Public safety		61 852	61 852	-	-	-	-	8 471	8 471	70 323	62 906	63 896
Housing		98 043	98 043	-	-	-	-	13 348	13 348	111 391	47 104	19 856
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		14 207	15 405	-	-	-	-	10 713	10 713	26 117	14 865	18 350
Planning and development		12 358	12 358	-	-	-	-	3 031	3 031	15 389	11 084	11 525
Road transport		1 802	3 000	-	-	-	-	6 990	6 990	9 990	3 732	6 773
Environmental protection		46	46	-	-	-	-	692	692	738	49	52
Trading services		1 160 336	1 159 174	-	-	-	-	88 667	88 667	1 247 841	1 215 175	1 273 995
Energy sources		689 348	689 348	-	-	-	-	50 097	50 097	736 445	720 115	762 379
Water management		204 493	203 693	-	-	-	-	23 548	23 548	227 242	213 075	213 139
Waste water management		142 748	142 386	-	-	-	-	12 089	12 089	154 476	150 926	159 554
Waste management		123 746	123 746	-	-	-	-	2 932	2 932	126 678	131 060	138 923
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 902 794	1 902 761	-	-	-	-	136 416	136 416	2 039 177	1 940 888	2 007 692
Expenditure - Functional												
Governance and administration		357 794	353 788	-	-	-	-	(4 568)	(4 568)	349 220	376 469	399 925
Executive and council		88 511	85 399	-	-	-	-	(6 626)	(6 626)	78 773	92 197	97 643
Finance and administration		264 137	263 300	-	-	-	-	2 630	2 630	265 930	279 455	297 132
Internal audit		5 145	5 088	-	-	-	-	(571)	(571)	4 517	4 817	5 151
Community and public safety		356 028	360 023	-	-	-	-	22 062	22 062	382 086	336 333	309 755
Community and social services		25 282	28 054	-	-	-	-	(809)	(809)	27 245	30 556	31 118
Sport and recreation		69 335	69 635	-	-	-	-	(1 834)	(1 834)	67 801	73 307	73 980
Public safety		169 928	170 601	-	-	-	-	29 615	29 615	200 216	178 600	186 668
Housing		91 482	91 733	-	-	-	-	(4 910)	(4 910)	86 824	53 870	17 989
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		223 838	224 048	-	-	-	-	3 297	3 297	227 345	234 659	249 510
Planning and development		58 410	58 420	-	-	-	-	(1 638)	(1 638)	56 781	57 753	61 055
Road transport		140 211	140 411	-	-	-	-	(1 729)	(1 729)	138 682	158 178	168 604
Environmental protection		25 218	25 218	-	-	-	-	6 665	6 665	31 882	18 727	19 851
Trading services		1 002 626	1 002 426	-	-	-	-	75 723	75 723	1 078 148	1 069 696	1 138 166
Energy sources		585 410	585 410	-	-	-	-	32 158	32 158	617 567	627 505	673 074
Water management		160 282	160 282	-	-	-	-	11 961	11 961	172 243	170 954	179 286
Waste water management		144 301	144 101	-	-	-	-	24 165	24 165	168 265	151 691	157 848
Waste management		112 633	112 633	-	-	-	-	7 439	7 439	120 073	119 547	127 958
Other		3 923	3 923	-	-	-	-	2 012	2 012	5 935	4 127	4 418
Total Expenditure - Functional	3	1 944 209	1 944 209	-	-	-	-	98 526	98 526	2 042 734	2 021 283	2 101 774
Surplus/ (Deficit) for the year		(41 415)	(41 448)	-	-	-	-	37 890	37 890	(3 557)	(80 395)	(94 082)

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 29/01/2025

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		534 699	534 659	-	-	-	-	11 810	11 810	546 469	560 469	590 903
Executive and council		91 905	91 865	-	-	-	-	(14 240)	(14 240)	77 625	98 051	104 290
Mayor and Council		91 820	91 820	-	-	-	-	(14 198)	(14 198)	77 622	98 003	104 240
Municipal Manager, Town Secretary and Chief Executive		85	45	-	-	-	-	(42)	(42)	3	47	50
Finance and administration		442 794	442 794	-	-	-	-	26 050	26 050	468 844	462 419	486 613
Administrative and Corporate Support		272	272	-	-	-	-	-	-	272	284	296
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		437 019	437 019	-	-	-	-	15 143	15 143	452 162	456 512	480 567
Fleet Management		0	0	-	-	-	-	-	-	0	0	0
Human Resources		1 363	1 363	-	-	-	-	100	100	1 463	1 445	1 532
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		524	524	-	-	-	-	-	-	524	555	589
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		45	45	-	-	-	-	-	-	45	48	51
Valuation Service		3 570	3 570	-	-	-	-	10 807	10 807	14 378	3 574	3 579
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		193 553	193 524	-	-	-	-	25 226	25 226	218 751	150 379	124 444
Community and social services		9 154	9 154	-	-	-	-	139	139	9 293	9 349	9 622
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		252	252	-	-	-	-	-	-	252	267	283
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		246	246	-	-	-	-	-	-	246	407	276
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		8 656	8 656	-	-	-	-	139	139	8 795	8 675	9 062
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		24 504	24 475	-	-	-	-	3 269	3 269	27 744	31 020	31 071
Beaches and Jetties		603	603	-	-	-	-	(482)	(482)	121	639	677
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		5 620	5 620	-	-	-	-	93	93	5 713	5 956	6 311
Recreational Facilities		7 852	7 892	-	-	-	-	-	-	7 892	11 365	8 867
Sports Grounds and Stadiums		10 430	10 361	-	-	-	-	3 658	3 658	14 018	13 060	15 216
Public safety		61 852	61 852	-	-	-	-	8 471	8 471	70 323	62 906	63 896
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		7 995	7 995	-	-	-	-	400	400	8 395	8 417	8 736
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		207	207	-	-	-	-	500	500	707	219	232
Licensing and Control of Animals		111	111	-	-	-	-	-	-	111	118	125
Police Forces, Traffic and Street Parking Control		53 539	53 539	-	-	-	-	7 571	7 571	61 110	54 152	54 802
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		98 043	98 043	-	-	-	-	13 348	13 348	111 391	47 104	19 856
Housing		98 043	98 043	-	-	-	-	13 348	13 348	111 391	47 104	19 856
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		14 207	15 405	-	-	-	-	10 713	10 713	26 117	14 865	18 350
Planning and development		12 358	12 358	-	-	-	-	3 031	3 031	15 389	11 084	11 525
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	1 931	1 931	1 931	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 898	1 898	-	-	-	-	-	-	1 898	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		10 260	10 260	-	-	-	-	-	-	10 260	10 874	11 525
Project Management Unit		200	200	-	-	-	-	1 100	1 100	1 300	210	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		1 802	3 000	-	-	-	-	6 990	6 990	9 990	3 732	6 773
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		1 802	3 000	-	-	-	-	6 990	6 990	9 990	3 732	6 773
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		46	46	-	-	-	-	692	692	738	49	52
Biodiversity and Landscape		46	46	-	-	-	-	692	692	738	49	52
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 160 336	1 159 174	-	-	-	-	88 667	88 667	1 247 841	1 215 175	1 273 995

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26	+2 2026/27	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget	
R thousand	1												
Energy sources		689 348	689 348	-	-	-	-	50 097	50 097	739 445	720 115	762 379	
<i>Electricity</i>		689 348	689 348	-	-	-	-	50 097	50 097	739 445	720 115	762 379	
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	
Water management		204 493	203 693	-	-	-	-	23 548	23 548	227 242	213 075	213 139	
<i>Water Treatment</i>		-	-	-	-	-	-	128	128	128	-	-	
<i>Water Distribution</i>		204 493	203 693	-	-	-	-	23 421	23 421	227 114	213 075	213 139	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		142 748	142 386	-	-	-	-	12 089	12 089	154 476	150 926	159 554	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>		135 675	135 675	-	-	-	-	8 404	8 404	144 079	150 815	159 444	
<i>Storm Water Management</i>		7 073	6 711	-	-	-	-	3 685	3 685	10 396	110	110	
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste management		123 746	123 746	-	-	-	-	2 932	2 932	126 678	131 060	138 923	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		200	200	-	-	-	-	-	-	200	100	106	
<i>Solid Waste Removal</i>		123 547	123 547	-	-	-	-	2 932	2 932	126 478	130 959	138 817	
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	1 902 794	1 902 761	-	-	-	-	136 416	136 416	2 039 177	1 940 888	2 007 692	

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousand												
Expenditure - Functional												
Municipal governance and administration		357 794	353 788	-	-	-	-	(4 568)	(4 568)	349 220	376 469	399 925
Executive and council		88 511	85 399	-	-	-	-	(6 626)	(6 626)	78 773	92 197	97 643
Mayor and Council		54 329	54 329	-	-	-	-	(406)	(406)	53 923	56 053	59 045
Municipal Manager, Town Secretary and Chief Executive		34 182	31 071	-	-	-	-	(6 221)	(6 221)	24 850	36 143	38 598
Finance and administration		264 137	263 300	-	-	-	-	2 630	2 630	265 930	279 455	297 132
Administrative and Corporate Support		53 434	53 227	-	-	-	-	(16 560)	(16 560)	36 667	56 451	60 134
Asset Management		1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500
Finance		101 743	99 540	-	-	-	-	12 587	12 587	112 127	105 804	112 380
Fleet Management		9 284	9 284	-	-	-	-	(776)	(776)	8 508	9 817	10 514
Human Resources		16 808	16 933	-	-	-	-	1 884	1 884	18 817	17 437	18 525
Information Technology		31 814	31 814	-	-	-	-	(531)	(531)	31 283	33 691	36 123
Legal Services		6 611	6 461	-	-	-	-	144	144	6 605	6 882	7 356
Marketing, Customer Relations, Publicity and Media Co-		3 886	3 886	-	-	-	-	(811)	(811)	3 075	3 987	4 182
Property Services		18 474	18 544	-	-	-	-	6 276	6 276	24 821	20 506	21 799
Risk Management		1 227	1 202	-	-	-	-	225	225	1 427	1 264	1 337
Security Services		5 608	4 958	-	-	-	-	-	-	4 958	5 633	5 660
Supply Chain Management		13 749	15 952	-	-	-	-	192	192	16 144	16 484	17 621
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		5 145	5 088	-	-	-	-	(571)	(571)	4 517	4 817	5 151
Governance Function		5 145	5 088	-	-	-	-	(571)	(571)	4 517	4 817	5 151
Community and public safety		356 028	360 023	-	-	-	-	22 062	22 062	382 086	336 333	309 755
Community and social services		25 282	28 054	-	-	-	-	(809)	(809)	27 245	30 556	31 118
Aged Care	1	1	1	-	-	-	-	0	0	1	1	1
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		800	800	-	-	-	-	150	150	950	840	882
Cemeteries, Funeral Parlours and Crematoriums		994	794	-	-	-	-	2 075	2 075	2 870	1 025	1 079
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		12 440	15 412	-	-	-	-	(3 105)	(3 105)	12 307	17 710	17 617
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		11 047	11 047	-	-	-	-	71	71	11 118	10 980	11 540
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		69 335	69 635	-	-	-	-	(1 834)	(1 834)	67 801	73 307	73 980
Beaches and Jetties		8 737	8 061	-	-	-	-	1 428	1 428	9 490	8 846	9 195
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		36 917	37 933	-	-	-	-	(2 975)	(2 975)	34 958	38 256	40 563
Recreational Facilities		15 119	15 255	-	-	-	-	(428)	(428)	14 828	15 673	16 717
Sports Grounds and Stadiums		8 562	8 386	-	-	-	-	140	140	8 526	10 533	7 505
Public safety		169 928	170 601	-	-	-	-	29 615	29 615	200 216	178 600	186 668
Civil Defence		23 296	23 164	-	-	-	-	8 204	8 204	31 367	24 469	25 904
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		26 337	27 020	-	-	-	-	1 918	1 918	28 938	27 523	28 942
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		40 425	40 418	-	-	-	-	16 655	16 655	57 073	42 949	43 371
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		79 870	80 000	-	-	-	-	2 838	2 838	82 838	83 659	88 451
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		91 482	91 733	-	-	-	-	(4 910)	(4 910)	86 824	53 870	17 989
Housing		91 482	91 733	-	-	-	-	(4 910)	(4 910)	86 824	53 870	17 989
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		223 838	224 048	-	-	-	-	3 297	3 297	227 345	234 659	249 510
Planning and development		58 410	58 420	-	-	-	-	(1 638)	(1 638)	56 781	57 753	61 055
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 402	3 412	-	-	-	-	38	38	3 450	3 528	3 748
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		2 178	2 178	-	-	-	-	1 609	1 609	3 787	2 142	2 232
Economic Development/Planning		9 994	9 994	-	-	-	-	(2 082)	(2 082)	7 912	8 537	9 017
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		31 051	31 051	-	-	-	-	(4 477)	(4 477)	26 574	31 381	33 384
Project Management Unit		11 785	11 785	-	-	-	-	3 273	3 273	15 058	12 165	12 675
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		140 211	140 411	-	-	-	-	(1 729)	(1 729)	138 682	158 178	168 604
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 443	1 443	-	-	-	-	723	723	2 165	1 492	1 603
Roads		138 768	138 968	-	-	-	-	(2 452)	(2 452)	136 516	156 686	167 001
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		25 218	25 218	-	-	-	-	6 665	6 665	31 882	18 727	19 851
Biodiversity and Landscape		23 708	23 808	-	-	-	-	6 065	6 065	29 872	17 392	18 390
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		1 510	1 410	-	-	-	-	600	600	2 010	1 335	1 461
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 002 626	1 002 426	-	-	-	-	75 723	75 723	1 078 148	1 069 696	1 138 166
Energy sources		585 410	585 410	-	-	-	-	32 158	32 158	617 567	627 505	673 074

Standard Classification Description	Ref	Budget Year 2024/25									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 2025/26	+2 2026/27	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget	
R thousand	1												
Electricity		583 308	583 308	-	-	-	-	32 064	32 064	615 372	625 285	670 727	
Street Lighting and Signal Systems		2 102	2 102	-	-	-	-	93	93	2 195	2 219	2 347	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		160 282	160 282	-	-	-	-	11 961	11 961	172 243	170 954	179 286	
Water Treatment		88 707	88 376	-	-	-	-	(155)	(155)	88 221	97 322	100 296	
Water Distribution		63 456	63 697	-	-	-	-	12 116	12 116	75 813	65 324	70 188	
Water Storage		8 119	8 209	-	-	-	-	-	-	8 209	8 308	8 802	
Waste water management		144 301	144 101	-	-	-	-	24 165	24 165	168 265	151 691	157 848	
Public Toilets		1 566	1 566	-	-	-	-	1 748	1 748	3 313	1 628	1 712	
Sewerage		72 111	77 259	-	-	-	-	16 823	16 823	94 082	80 585	82 180	
Storm Water Management		15 522	15 322	-	-	-	-	5 595	5 595	20 917	15 930	16 491	
Waste Water Treatment		55 102	49 954	-	-	-	-	-	-	49 954	53 548	57 464	
Waste management		112 633	112 633	-	-	-	-	7 439	7 439	120 073	119 547	127 958	
Recycling		180	180	-	-	-	-	-	-	180	252	203	
Solid Waste Disposal (Landfill Sites)		58 796	58 796	-	-	-	-	4 658	4 658	63 454	63 254	68 265	
Solid Waste Removal		53 657	53 657	-	-	-	-	2 782	2 782	56 439	56 041	59 490	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		3 923	3 923	-	-	-	-	2 012	2 012	5 935	4 127	4 418	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		3 923	3 923	-	-	-	-	2 012	2 012	5 935	4 127	4 418	
Total Expenditure - Functional	3	1 944 209	1 944 209	-	-	-	-	98 526	98 526	2 042 734	2 021 283	2 101 774	
Surplus/ (Deficit) for the year		(41 415)	(41 448)	-	-	-	-	37 890	37 890	(3 557)	(80 395)	(94 082)	

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/01/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									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	3	4	5	6	7	8	9	10			
R thousands													
Revenue by Vote	1												
Vote 1 - Municipal Council		91 820	91 820	-	-	-	-	(14 198)	(14 198)	77 622	98 003	104 240	
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	1 931	1 931	1 931	-	-	
Vote 3 - Corporate Services		1 364	1 364	-	-	-	-	100	100	1 464	1 446	1 533	
Vote 4 - Financial Services		437 064	437 064	-	-	-	-	15 143	15 143	452 207	456 560	480 618	
Vote 5 - Infrastructure Services		1 260 015	1 260 051	-	-	-	-	110 105	110 105	1 370 156	1 265 982	1 300 423	
Vote 6 - Community Services		34 972	34 903	-	-	-	-	3 366	3 366	38 268	41 418	41 902	
Vote 7 - Municipal Public Safety		61 852	61 852	-	-	-	-	8 471	8 471	70 323	62 906	63 896	
Vote 8 - Planning and Development		15 707	15 707	-	-	-	-	11 499	11 499	27 206	14 572	15 080	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	1 902 794	1 902 761	-	-	-	-	136 416	136 416	2 039 177	1 940 888	2 007 692	
Expenditure by Vote	1												
Vote 1 - Municipal Council		54 329	54 329	-	-	-	-	(419)	(419)	53 910	56 040	59 031	
Vote 2 - Office of the Municipal Manager		25 593	25 593	-	-	-	-	4 966	4 966	30 559	27 104	28 843	
Vote 3 - Corporate Services		72 318	72 318	-	-	-	-	4 260	4 260	76 578	75 012	79 944	
Vote 4 - Financial Services		138 929	138 929	-	-	-	-	29 208	29 208	168 137	146 994	156 173	
Vote 5 - Infrastructure Services		1 210 945	1 210 945	-	-	-	-	50 268	50 268	1 261 213	1 256 956	1 298 471	
Vote 6 - Community Services		192 551	192 551	-	-	-	-	(2 517)	(2 517)	190 034	210 644	219 061	
Vote 7 - Municipal Public Safety		175 704	175 704	-	-	-	-	15 416	15 416	191 120	183 269	191 261	
Vote 8 - Planning and Development		73 840	73 840	-	-	-	-	(2 656)	(2 656)	71 184	65 264	68 990	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	1 944 209	1 944 209	-	-	-	-	98 526	98 526	2 042 734	2 021 283	2 101 774	
Surplus/ (Deficit) for the year	2	(41 415)	(41 448)	-	-	-	-	37 890	37 890	(3 557)	(80 395)	(94 082)	

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/01/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									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	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		91 820	91 820	-	-	-	-	(14 198)	(14 198)	77 622	98 003	104 240	
1.1 - Council: Council's General		91 820	91 820	-	-	-	-	(14 198)	(14 198)	77 622	98 003	104 240	
1.2 - Council: Mayors Office		-	-	-	-	-	-	-	-	-	-	-	
1.3 - Council: Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	1 931	1 931	1 931	-	-	
2.1 - MM: Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
2.2 - MM: Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
2.3 - MM: Strategic Support Services		-	-	-	-	-	-	1 931	1 931	1 931	-	-	
2.4 - MM: Legal Services & Contract Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		1 364	1 364	-	-	-	-	100	100	1 464	1 446	1 533	
3.1 - Corp: Director: Corporate Services		0	0	-	-	-	-	-	-	0	0	0	
3.2 - Corp: Risk Management		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Corp: Human Resources Management		1 363	1 363	-	-	-	-	100	100	1 463	1 445	1 532	
3.4 - Corp: Info & Communication Technology		-	-	-	-	-	-	-	-	-	-	-	
3.5 - Corp: Business Architecture & CRM		-	-	-	-	-	-	-	-	-	-	-	
3.6 - Corp: Administrative Support Services		1	1	-	-	-	-	-	-	1	1	1	
3.7 - Corp: Municipal Court		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Financial Services		437 064	437 064	-	-	-	-	15 143	15 143	452 207	456 560	480 618	
4.1 - Fin: Chief Financial Officer		160	160	-	-	-	-	(160)	(160)	-	-	-	
4.2 - Fin: Financial Accounting		55 400	55 400	-	-	-	-	8 000	8 000	63 400	52 465	52 594	
4.3 - Fin: Revenue Management		379 642	379 642	-	-	-	-	7 303	7 303	386 945	402 124	425 944	
4.4 - Fin: Expenditure, Fleet & Asset Management		117	117	-	-	-	-	-	-	117	123	129	
4.5 - Fin: Supply Chain Management		1 745	1 745	-	-	-	-	-	-	1 745	1 848	1 951	
Vote 5 - Infrastructure Services		1 260 015	1 260 051	-	-	-	-	110 105	110 105	1 370 156	1 265 982	1 300 423	
5.1 - Infra: Chief Engineer: Infrastructure Services		138	138	-	-	-	-	-	-	138	146	155	
5.2 - Infra: Civil Infrastructure Planning, Project Management & Housing Development		97 739	97 739	-	-	-	-	14 576	14 576	112 315	46 929	19 500	
5.3 - Infra: Waste Management		123 746	123 746	-	-	-	-	2 932	2 932	126 678	131 060	138 923	
5.4 - Infra: Civil Engineering Services		7 250	6 450	-	-	-	-	6 990	6 990	13 440	500	523	
5.5 - Infra: Water		197 693	197 693	-	-	-	-	23 421	23 421	221 114	213 075	213 139	
5.6 - Infra: Sewerage		135 675	135 675	-	-	-	-	8 404	8 404	144 079	150 815	159 444	
5.7 - Infra: Roads		1 352	2 550	-	-	-	-	-	-	2 550	3 232	6 250	
5.8 - Infra: Stormwater		7 073	6 711	-	-	-	-	3 685	3 685	10 396	110	110	
5.9 - Infra: Electricity		689 348	689 348	-	-	-	-	50 097	50 097	739 445	720 115	762 379	
5.10 - Infra: Mechanical Workshop Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Community Services		34 972	34 903	-	-	-	-	3 366	3 366	38 268	41 418	41 902	
6.1 - Comm: Director: Community Services		161	121	-	-	-	-	(42)	(42)	79	123	126	
6.2 - Comm: Community Services		-	-	-	-	-	-	-	-	-	-	-	
6.3 - Comm: Resorts		7 215	7 215	-	-	-	-	-	-	7 215	10 648	8 107	
6.4 - Comm: Parks and Open Spaces & Cemeteries		5 873	5 873	-	-	-	-	93	93	5 965	6 223	6 595	
6.5 - Comm: Sportsfields		10 430	10 361	-	-	-	-	3 658	3 658	14 018	13 060	15 216	
6.6 - Comm: Beaches & Slipways		1 239	1 279	-	-	-	-	(482)	(482)	797	1 356	1 437	
6.7 - Comm: Refuse Removal & CBD Cleansing		-	-	-	-	-	-	-	-	-	-	-	
6.8 - Comm: Integrated Human Settlements & Development		504	504	-	-	-	-	-	-	504	385	356	
6.9 - Comm: Library Services		8 656	8 656	-	-	-	-	139	139	8 795	8 675	9 062	
6.10 - Comm: Halls, Facilities & Building Maintenance		894	894	-	-	-	-	-	-	894	948	1 004	
Vote 7 - Municipal Public Safety		61 852	61 852	-	-	-	-	8 471	8 471	70 323	62 906	63 896	
7.1 - MPS: Director: Municipal Public Safety		-	-	-	-	-	-	-	-	-	-	-	
7.2 - MPS: Traffic Services		53 539	53 539	-	-	-	-	7 571	7 571	61 110	54 152	54 802	
7.3 - MPS: Law Enforcement Services		8 106	8 106	-	-	-	-	400	400	8 506	8 535	8 861	
7.4 - MPS: Fire & Rescue		207	207	-	-	-	-	500	500	707	219	232	
7.5 - MPS: Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
7.6 - MPS: Safety, Security & CCTV		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Planning and Development		15 707	15 707	-	-	-	-	11 499	11 499	27 206	14 572	15 080	
8.1 - P&D: Director: Planning & Development		0	0	-	-	-	-	-	-	0	0	0	
8.2 - P&D: Town Planning & Spatial Planning		2 142	2 142	-	-	-	-	-	-	2 142	2 269	2 404	
8.3 - P&D: Environmental Management & Conservation		46	46	-	-	-	-	692	692	738	49	52	
8.4 - P&D: Building Control		7 980	7 980	-	-	-	-	-	-	7 980	8 459	8 966	
8.5 - P&D: Socio-Economic Programme		1 969	1 969	-	-	-	-	-	-	1 969	221	79	
8.6 - P&D: Tourism		-	-	-	-	-	-	-	-	-	-	-	
8.7 - P&D: Property Management		3 570	3 570	-	-	-	-	10 807	10 807	14 378	3 574	3 579	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-	
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-	
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 902 794	1 902 761	-	-	-	-	136 416	136 416	2 039 177	1 940 888	2 007 692	
Expenditure by Vote	1												
Vote 1 - Municipal Council		54 329	54 329	-	-	-	-	(419)	(419)	53 910	56 040	59 031	
1.1 - Council:Council's General		53 172	53 172	-	-	-	-	(416)	(416)	52 756	54 835	57 777	
1.2 - Council:Mayors Office		1 156	1 156	-	-	-	-	(3)	(3)	1 154	1 204	1 253	
1.3 - Council:Pensioners & Continued Members		1	1	-	-	-	-	0	0	1	1	1	
Vote 2 - Office of the Municipal Manager		25 593	25 593	-	-	-	-	4 966	4 966	30 559	27 104	28 843	
2.1 - MM:Municipal Manager		3 429	3 486	-	-	-	-	2 401	2 401	5 887	3 578	3 752	
2.2 - MM:Internal Audit		5 145	5 088	-	-	-	-	(571)	(571)	4 517	4 817	5 151	
2.3 - MM:Strategic Support Services		13 884	13 884	-	-	-	-	3 492	3 492	17 376	15 460	16 469	
2.4 - MM:Legal Services & Contract Management		3 134	3 134	-	-	-	-	(355)	(355)	2 779	3 249	3 471	
Vote 3 - Corporate Services		72 318	72 318	-	-	-	-	4 260	4 260	76 578	75 012	79 944	
3.1 - Corp:Director:Corporate Services		4 776	4 925	-	-	-	-	(1 999)	(1 999)	2 926	4 902	5 048	
3.2 - Corp:Risk Management		1 227	1 202	-	-	-	-	225	225	1 427	1 264	1 337	
3.3 - Corp:Human Resources Management		16 796	16 921	-	-	-	-	1 725	1 725	18 646	17 314	18 402	
3.4 - Corp:Info & Communication Technology		35 519	35 519	-	-	-	-	(3 371)	(3 371)	32 148	37 022	39 710	
3.5 - Corp:Business Architecture & CRM		4 188	4 088	-	-	-	-	7 698	7 698	11 785	4 350	4 642	
3.6 - Corp:Administrative Support Services		6 336	6 336	-	-	-	-	(504)	(504)	5 832	6 540	6 934	
3.7 - Corp:Municipal Court		3 478	3 328	-	-	-	-	486	486	3 613	3 620	3 872	
Vote 4 - Financial Services		138 929	138 929	-	-	-	-	29 208	29 208	168 137	146 994	156 173	
4.1 - Fin:Chief Financial Officer		2 948	2 948	-	-	-	-	(54)	(54)	2 895	2 906	3 063	
4.2 - Fin:Financial Accounting		9 330	9 330	-	-	-	-	121	121	9 451	9 739	10 380	

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/01/2021

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	636 747	636 747	-	-	-	-	42 253	42 253	679 000	674 952	715 449
Service charges - Water	2	176 718	176 718	-	-	-	-	20 282	20 282	197 000	187 321	198 560
Service charges - Waste Water Management	2	118 479	118 479	-	-	-	-	8 121	8 121	126 600	125 588	133 123
Service charges - Waste Management	2	108 946	108 946	-	-	-	-	-	-	108 946	115 482	122 411
Sale of Goods and Rendering of Services		102 760	102 755	-	-	-	-	(4 967)	(4 967)	97 788	66 165	31 109
Agency services		7 103	7 103	-	-	-	-	-	-	7 103	7 529	7 981
Interest		0	0	-	-	-	-	-	-	0	0	0
Interest earned from Receivables		9 400	9 400	-	-	-	-	2 100	2 100	11 500	9 964	10 562
Interest earned from Current and Non Current Assets		51 250	51 250	-	-	-	-	8 000	8 000	59 250	51 915	52 593
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1 889	1 889	-	-	-	-	-	-	1 889	2 001	2 120
Rental from Fixed Assets		5 676	5 676	-	-	-	-	1 500	1 500	7 176	6 015	6 375
Licence and permits		779	779	-	-	-	-	-	-	779	826	875
Operational Revenue		8 539	8 544	-	-	-	-	-	-	8 544	9 029	9 549
Non-Exchange Revenue												
Property rates		361 957	361 957	-	-	-	-	5 043	5 043	367 000	383 378	406 073
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		44 889	44 889	-	-	-	-	7 571	7 571	52 460	44 983	45 083
Licences or permits		2 000	2 000	-	-	-	-	-	-	2 000	2 120	2 247
Transfer and subsidies - Operational		190 368	190 368	-	-	-	-	8 932	8 932	199 300	199 421	210 978
Interest		2 110	2 110	-	-	-	-	-	-	2 110	2 237	2 371
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	10 807	10 807	10 807	-	-
Other Gains		7 650	7 650	-	-	-	-	-	-	7 650	4 050	3 500
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 837 261	1 837 261	-	-	-	-	109 642	109 642	1 946 903	1 892 978	1 960 958
Expenditure By Type												
Employee related costs		586 260	587 364	-	-	-	-	5 180	5 180	592 544	609 767	650 445
Remuneration of councillors		13 912	13 912	-	-	-	-	(406)	(406)	13 506	14 488	15 086
Bulk purchases - electricity		484 477	484 477	-	-	-	-	15 128	15 128	499 605	523 235	565 093
Inventory consumed		61 091	63 139	-	-	-	-	1 186	1 186	64 324	73 042	73 523
Debt impairment		53 394	53 394	-	-	-	-	14 006	14 006	67 400	56 598	59 994
Depreciation and amortisation		158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574
Interest		49 814	49 814	-	-	-	-	-	-	49 814	51 810	46 707
Contracted services		316 348	312 981	-	-	-	-	30 023	30 023	343 004	335 571	352 328
Transfers and subsidies		17 417	16 617	-	-	-	-	-	-	16 617	16 650	17 309
Irrecoverable debts written off		10 709	10 709	-	-	-	-	37 000	37 000	47 709	10 709	10 709
Operational costs		192 346	193 362	-	-	-	-	(3 592)	(3 592)	189 770	162 176	134 005
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 944 209	1 944 209	-	-	-	-	98 526	98 526	2 042 734	2 021 283	2 101 774
Surplus/(Deficit)		(106 948)	(106 948)	-	-	-	-	11 116	11 116	(95 831)	(128 305)	(140 816)
Transfers and subsidies - capital (monetary allocations)		65 533	65 500	-	-	-	-	23 116	23 116	88 616	47 910	46 734
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	3 658	3 658	3 658	-	-
Surplus/(Deficit) after capital transfers & contributions		(41 415)	(41 448)	-	-	-	-	37 890	37 890	(3 557)	(80 395)	(94 082)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(41 415)	(41 448)	-	-	-	-	37 890	37 890	(3 557)	(80 395)	(94 082)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(41 415)	(41 448)	-	-	-	-	37 890	37 890	(3 557)	(80 395)	(94 082)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(41 415)	(41 448)	-	-	-	-	37 890	37 890	(3 557)	(80 395)	(94 082)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/01/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Municipal Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		765	765	-	-	-	-	-	-	765	-	-
Vote 4 - Financial Services		1 560	1 560	-	-	-	-	615	615	2 175	-	-
Vote 5 - Infrastructure Services		154 385	154 444	-	-	-	-	20 329	20 329	174 773	137 910	109 734
Vote 6 - Community Services		735	735	-	-	-	-	(400)	(400)	335	-	-
Vote 7 - Municipal Public Safety		1 300	1 300	-	-	-	-	-	-	1 300	-	-
Vote 8 - Planning and Development		30	30	-	-	-	-	-	-	30	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	158 775	158 834	-	-	-	-	20 544	20 544	179 378	137 910	109 734
Single-year expenditure to be adjusted												
Vote 1 - Municipal Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		465	465	-	-	-	-	(450)	(450)	15	-	-
Vote 3 - Corporate Services		2 200	2 200	-	-	-	-	-	-	2 200	-	-
Vote 4 - Financial Services		5 650	5 650	-	-	-	-	14 166	14 166	19 816	-	-
Vote 5 - Infrastructure Services		14 689	14 597	-	-	-	-	2 764	2 764	17 361	-	7 000
Vote 6 - Community Services		1 000	1 000	-	-	-	-	3 674	3 674	4 674	-	-
Vote 7 - Municipal Public Safety		1 850	1 850	-	-	-	-	(300)	(300)	1 550	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		25 854	25 762	-	-	-	-	19 854	19 854	45 616	-	7 000
Total Capital Expenditure - Vote		184 628	184 595	-	-	-	-	40 398	40 398	224 994	137 910	116 734
Capital Expenditure - Functional												
Governance and administration												
Executive and council		3 490	3 490	-	-	-	-	(335)	(335)	3 155	-	-
Finance and administration		520	520	-	-	-	-	(450)	(450)	70	-	-
Internal audit		2 970	2 970	-	-	-	-	115	115	3 085	-	-
Community and public safety		32 711	32 642	-	-	-	-	24 312	24 312	56 954	16 029	24 183
Community and social services		2 235	2 235	-	-	-	-	(884)	(884)	1 351	-	-
Sport and recreation		13 397	13 328	-	-	-	-	4 181	4 181	17 509	16 029	15 183
Public safety		3 950	3 950	-	-	-	-	2 700	2 700	6 650	-	-
Housing		13 129	13 129	-	-	-	-	18 315	18 315	31 444	-	9 000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 277	4 475	-	-	-	-	3 000	3 000	7 475	2 981	6 000
Planning and development		975	975	-	-	-	-	1 900	1 900	2 875	-	-
Road transport		2 302	3 500	-	-	-	-	1 100	1 100	4 600	2 981	6 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		145 151	143 989	-	-	-	-	13 421	13 421	157 410	118 900	86 551
Energy sources		53 461	53 461	-	-	-	-	(2 430)	(2 430)	51 031	46 900	37 551
Water management		43 575	42 775	-	-	-	-	-	-	42 775	42 200	16 660
Waste water management		45 534	45 172	-	-	-	-	13 551	13 551	58 723	25 300	28 500
Waste management		2 580	2 580	-	-	-	-	2 300	2 300	4 880	4 500	3 840
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	184 628	184 595	-	-	-	-	40 398	40 398	224 994	137 910	116 734
Funded by:												
National Government		52 299	52 266	-	-	-	-	3 685	3 685	55 951	47 910	37 734
Provincial Government		13 129	13 129	-	-	-	-	19 431	19 431	32 560	-	9 000
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		105	105	-	-	-	-	3 658	3 658	3 763	-	-
Transfers recognised - capital	4	65 533	65 500	-	-	-	-	26 774	26 774	92 274	47 910	46 734
Borrowing		93 010	93 010	-	-	-	-	(3 499)	(3 499)	89 511	90 000	70 000
Internally generated funds		26 085	26 085	-	-	-	-	17 124	17 124	43 209	-	-
Total Capital Funding		184 628	184 595	-	-	-	-	40 398	40 398	224 994	137 910	116 734

Vote Description	Ref	Budget Year 2024/25									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		158 775	158 834	-	-	-	-	20 544	20 544	179 378	137 910	109 734
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council: Council's General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Council: Mayors Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Council: Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		465	465	-	-	-	-	(450)	(450)	15	-	-
2.1 - MM: Municipal Manager		465	465	-	-	-	-	(450)	(450)	15	-	-
2.2 - MM: Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - MM: Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - MM: Legal Services & Contract Management		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		2 200	2 200	-	-	-	-	-	-	2 200	-	-

Vote Description	Ref	Budget Year 2024/25									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
3.1 - Corp.Director:Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Corp.Risk Management		-	-	-	-	-	-	-	-	-	-	-
3.3 - Corp:Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Corp:Info & Communication Technology		2 200	2 200	-	-	-	-	-	-	2 200	-	-
3.5 - Corp:Business Architecture & CRM		-	-	-	-	-	-	-	-	-	-	-
3.6 - Corp:Administrative Support Services		-	-	-	-	-	-	-	-	-	-	-
3.7 - Corp:Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		5 650	5 650	-	-	-	-	14 166	14 166	19 816	-	-
4.1 - Fin:Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
4.2 - Fin:Financial Accounting		-	-	-	-	-	-	-	-	-	-	-
4.3 - Fin:Revenue Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Fin:Expenditure, Fleet & Asset Management		5 650	5 650	-	-	-	-	14 166	14 166	19 816	-	-
4.5 - Fin:Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure Services		14 689	14 597	-	-	-	-	2 764	2 764	17 361	-	7 000
5.1 - Infra:Chief Engineer:Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Infra:Civil Infrastructure Planning, Project Management		8 274	8 672	-	-	-	-	2 764	2 764	11 436	-	4 000
5.3 - Infra:Waste Management		515	25	-	-	-	-	-	-	25	-	-
5.4 - Infra:Civil Engineering Services		5 900	5 900	-	-	-	-	-	-	5 900	-	-
5.5 - Infra:Water		-	-	-	-	-	-	-	-	-	-	-
5.6 - Infra:Sewerage		-	-	-	-	-	-	-	-	-	-	-
5.7 - Infra:Roads		-	-	-	-	-	-	-	-	-	-	-
5.8 - Infra:Stormwater		-	-	-	-	-	-	-	-	-	-	-
5.9 - Infra:Electricity		-	-	-	-	-	-	-	-	-	-	3 000
5.10 - Infra:Mechanical Workshop Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		1 000	1 000	-	-	-	-	3 674	3 674	4 674	-	-
6.1 - Comm:Director:Community Services		1 000	1 000	-	-	-	-	-	-	1 000	-	-
6.2 - Comm:Community Services		-	-	-	-	-	-	-	-	-	-	-
6.3 - Comm:Resorts		-	-	-	-	-	-	-	-	-	-	-
6.4 - Comm:Parks and Open Spaces & Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.5 - Comm:Sportsfields		-	-	-	-	-	-	3 658	3 658	3 658	-	-
6.6 - Comm:Beaches & Slipways		-	-	-	-	-	-	-	-	-	-	-
6.7 - Comm:Refuse Removal & CBD Cleansing		-	-	-	-	-	-	-	-	-	-	-
6.8 - Comm:Intergrated Human Settlements & Development		-	-	-	-	-	-	-	-	-	-	-
6.9 - Comm:Library Services		-	-	-	-	-	-	16	16	16	-	-
6.10 - Comm:Halls, Facilities&Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Municipal Public Safety		1 850	1 850	-	-	-	-	(300)	(300)	1 550	-	-
7.1 - MPS:Director: Municipal Public Safety		-	-	-	-	-	-	-	-	-	-	-
7.2 - MPS:Traffic Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - MPS:Law Enforcement Services		1 100	1 100	-	-	-	-	(300)	(300)	800	-	-
7.4 - MPS:Fire & Rescue		750	750	-	-	-	-	-	-	750	-	-
7.5 - MPS:Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.6 - MPS:Safety,Security & CCTV		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 29/01/2025

Description	Ref	Budget Year 2024/25								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	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		660 378	660 378	-	-	-	-	16 013	16 013	676 391	692 508	698 052
Trade and other receivables from exchange transactions	1	76 747	76 747	-	-	-	-	47 235	47 235	123 982	122 469	121 496
Receivables from non-exchange transactions	1	33 832	33 832	-	-	-	-	7 273	7 273	41 105	42 038	41 933
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		11 199	11 199	-	-	-	-	-	-	11 199	11 170	11 153
VAT		1 783	1 783	-	-	-	-	-	-	1 783	2 559	3 385
Other current assets		45 087	45 087	-	-	-	-	-	-	45 087	48 127	51 167
Total current assets		829 027	829 027	-	-	-	-	70 521	70 521	899 548	918 871	927 186
Non current assets												
Investments		84 471	84 471	-	-	-	-	-	-	84 471	-	-
Investment property		150 336	150 336	-	-	-	-	-	-	150 336	153 836	157 336
Property, plant and equipment		3 880 112	3 880 079	-	-	-	-	38 480	38 480	3 918 559	3 889 589	3 830 128
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	1	1 106	1 106	-	-	-	-	(300)	(300)	806	739	671
Heritage assets		114 055	114 055	-	-	-	-	-	-	114 055	114 055	114 055
Intangible assets		7 637	7 637	-	-	-	-	-	-	7 637	7 347	7 036
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		4 237 717	4 237 684	-	-	-	-	38 180	38 180	4 275 864	4 165 566	4 109 226
TOTAL ASSETS		5 066 744	5 066 711	-	-	-	-	108 701	108 701	5 175 412	5 084 437	5 036 412
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		154 566	154 566	-	-	-	-	-	-	154 566	61 170	71 979
Consumer deposits		58 712	58 712	-	-	-	-	-	-	58 712	56 712	54 712
Trade and other payables from exchange transactions		158 403	158 403	-	-	-	-	-	-	158 403	164 401	162 779
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Provisions		53 093	53 093	-	-	-	-	-	-	53 093	56 205	59 078
VAT		3 365	3 365	-	-	-	-	-	-	3 365	4 370	5 435
Other current liabilities		6 643	6 643	-	-	-	-	-	-	6 643	6 942	7 254
Total current liabilities		434 783	434 783	-	-	-	-	-	-	434 783	349 800	361 238
Non current liabilities												
Financial Liabilities	1	331 786	331 786	-	-	-	-	-	-	331 786	360 616	358 637
Provisions	1	188 240	188 240	-	-	-	-	-	-	188 240	196 094	204 798
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		141 167	141 167	-	-	-	-	-	-	141 167	155 458	170 710
Total non current liabilities		661 193	661 193	-	-	-	-	-	-	661 193	712 168	734 146
TOTAL LIABILITIES		1 095 976	1 095 976	-	-	-	-	-	-	1 095 976	1 061 968	1 095 383
NET ASSETS	2	3 970 769	3 970 736	-	-	-	-	108 701	108 701	4 079 436	4 022 470	3 941 029
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 967 539	3 967 506	-	-	-	-	108 701	108 701	4 076 207	4 019 240	3 937 800
Funds and Reserves		3 230	3 230	-	-	-	-	-	-	3 230	3 230	3 230
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		3 970 769	3 970 736	-	-	-	-	108 701	108 701	4 079 436	4 022 470	3 941 029

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 29/01/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		358 095	358 095	-	-	-	-	4 200	4 200	362 295	384 064	402 353
Service charges		1 032 355	1 032 355	-	-	-	-	70 335	70 335	1 102 689	1 165 182	1 161 604
Other revenue		120 379	120 379	-	-	-	-	-	-	120 379	91 341	56 448
Transfers and Subsidies - Operational	1	190 368	190 368	-	-	-	-	11 550	11 550	201 918	199 421	210 978
Transfers and Subsidies - Capital	1	65 533	65 500	-	-	-	-	26 774	26 774	92 274	47 910	46 734
Interest		51 250	51 250	-	-	-	-	-	-	51 250	51 915	52 593
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1 609 408)	(1 609 408)	-	-	-	-	(47 516)	(47 516)	(1 656 924)	(1 738 563)	(1 751 247)
Finance charges		(49 814)	(49 814)	-	-	-	-	-	-	(49 814)	(51 810)	(46 707)
Transfers and Grants	1	(17 417)	(17 417)	-	-	-	-	-	-	(17 417)	(16 650)	(17 309)
NET CASH FROM/(USED) OPERATING ACTIVITIES		141 341	141 308	-	-	-	-	65 342	65 342	206 650	132 811	115 447
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	13 043	13 043	13 043	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	87 782	-
Payments												
Capital assets		(184 628)	(184 595)	-	-	-	-	(38 180)	(38 180)	(222 775)	(137 910)	(116 734)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(189 608)	(189 575)	-	-	-	-	(25 136)	(25 136)	(214 712)	(50 128)	(116 734)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		65 000	65 000	-	-	-	-	-	-	65 000	90 000	70 000
Increase (decrease) in consumer deposits		(6 600)	(6 600)	-	-	-	-	-	-	(6 600)	(2 000)	(2 000)
Payments												
Repayment of borrowing		(50 605)	(50 605)	-	-	-	-	-	-	(50 605)	(154 566)	(61 170)
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 795	7 795	-	-	-	-	-	-	7 795	(66 566)	6 830
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	700 851	700 851	-	-	-	-	(24 194)	(24 194)	676 658	676 391	692 508
Cash/cash equivalents at the year end:	2	660 378	660 378	-	-	-	-	16 013	16 013	676 391	692 508	698 052

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/01/2021

Description	Ref	Budget Year 2024/25									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	3	4	5	6	7	8	9	10		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	660 378	660 378	-	-	-	-	16 013	16 013	676 391	692 508	698 052
Other current investments > 90 days		0	0	-	-	-	-	0	0	0	0	0
Non current assets - Investments	1	84 471	84 471	-	-	-	-	-	-	84 471	-	-
Cash and investments available:		744 849	744 849	-	-	-	-	16 013	16 013	760 862	692 508	698 052
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		27 610	27 610	-	-	-	-	-	-	27 610	-	-
Statutory requirements		1 582	1 582	-	-	-	-	-	-	1 582	1 811	2 050
Other working capital requirements	2	51 918	51 918	-	-	-	-	(52 403)	(52 403)	(485)	(2 466)	4 437
Other provisions		59 736	59 736	-	-	-	-	-	-	59 736	63 147	66 332
Long term investments committed		84 471	84 471	-	-	-	-	-	-	84 471	-	-
Reserves to be backed by cash/investments		3 230	3 230	-	-	-	-	-	-	3 230	3 230	3 230
Total Application of cash and investments:		228 547	228 547	-	-	-	-	(52 403)	(52 403)	176 144	65 721	76 049
Surplus(shortfall)		516 302	516 302	-	-	-	-	68 416	68 416	584 718	626 788	622 003

WC032 Overstrand - Table B9 Asset Management - 29/01/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	113 744	111 780	-	-	-	-	40 039	40 039	151 819	57 869	50 891
<i>Roads Infrastructure</i>		952	2 150	-	-	-	-	1 100	1 100	3 250	2 981	6 000
<i>Storm water Infrastructure</i>		10 213	9 851	-	-	-	-	3 685	3 685	13 536	-	-
<i>Electrical Infrastructure</i>		32 748	32 748	-	-	-	-	(2 430)	(2 430)	30 317	24 900	22 551
<i>Water Supply Infrastructure</i>		24 900	24 100	-	-	-	-	-	-	24 100	20 700	-
<i>Sanitation Infrastructure</i>		8 500	6 500	-	-	-	-	-	-	6 500	1 500	4 500
<i>Solid Waste Infrastructure</i>		565	1 055	-	-	-	-	-	-	1 055	500	840
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		77 878	76 404	-	-	-	-	2 355	2 355	78 759	50 581	33 891
Community Facilities		3 350	3 350	-	-	-	-	(450)	(450)	2 900	-	-
Sport and Recreation Facilities		2 947	2 947	-	-	-	-	3 822	3 822	6 769	5 788	8 000
Community Assets		6 297	6 297	-	-	-	-	3 372	3 372	9 669	5 788	8 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 250	2 250	-	-	-	-	1 500	1 500	3 750	1 500	-
Housing		13 129	13 129	-	-	-	-	18 315	18 315	31 444	-	9 000
Other Assets	6	15 379	15 379	-	-	-	-	19 815	19 815	35 194	1 500	9 000
Biological or Cultivated Assets		700	700	-	-	-	-	(300)	(300)	400	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 250	3 250	-	-	-	-	-	-	3 250	-	-
Furniture and Office Equipment		865	865	-	-	-	-	531	531	1 396	-	-
Machinery and Equipment		1 225	735	-	-	-	-	(400)	(400)	335	-	-
Transport Assets		8 150	8 150	-	-	-	-	14 666	14 666	22 816	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	19 375	19 375	-	-	-	-	-	-	19 375	27 700	19 160
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 500	1 500	-	-	-	-	-	-	1 500	2 000	-
<i>Water Supply Infrastructure</i>		17 175	17 175	-	-	-	-	-	-	17 175	21 000	16 160
<i>Sanitation Infrastructure</i>		700	700	-	-	-	-	-	-	700	700	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	4 000	3 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		19 375	19 375	-	-	-	-	-	-	19 375	27 700	19 160
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
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	51 509	53 440	-	-	-	-	360	360	53 800	52 341	46 683
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		15 464	15 464	-	-	-	-	-	-	15 464	18 500	15 000
<i>Water Supply Infrastructure</i>		500	500	-	-	-	-	-	-	500	500	500
<i>Sanitation Infrastructure</i>		25 621	27 621	-	-	-	-	-	-	27 621	23 100	24 000
<i>Solid Waste Infrastructure</i>		25	25	-	-	-	-	-	-	25	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		41 609	43 609	-	-	-	-	-	-	43 609	42 100	39 500
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9 900	9 831	-	-	-	-	360	360	10 190	10 241	7 183
Community Assets		9 900	9 831	-	-	-	-	360	360	10 190	10 241	7 183
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									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 2025/26	+2 2026/27	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	
R thousands													
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 Capital Expenditure to be adjusted	4												
Roads Infrastructure		952	2 150	-	-	-	-	1 100	1 100	3 250	2 981	6 000	
Storm water Infrastructure		10 213	9 851	-	-	-	-	3 685	3 685	13 536	-	-	
Electrical Infrastructure		49 711	49 711	-	-	-	-	(2 430)	(2 430)	47 281	45 400	37 551	
Water Supply Infrastructure		42 575	41 775	-	-	-	-	-	-	41 775	42 200	16 660	
Sanitation Infrastructure		34 821	34 821	-	-	-	-	-	-	34 821	25 300	28 500	
Solid Waste Infrastructure		590	1 080	-	-	-	-	-	-	1 080	4 500	3 840	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		138 863	139 389	-	-	-	-	2 355	2 355	141 744	120 381	92 551	
Community Facilities		3 350	3 350	-	-	-	-	-	(450)	2 900	-	-	
Sport and Recreation Facilities		12 847	12 778	-	-	-	-	4 181	4 181	16 959	16 029	15 183	
Community Assets		16 197	16 128	-	-	-	-	3 731	3 731	19 859	16 029	15 183	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		2 250	2 250	-	-	-	-	1 500	1 500	3 750	1 500	-	
Housing		13 129	13 129	-	-	-	-	18 315	18 315	31 444	-	9 000	
Other Assets		15 379	15 379	-	-	-	-	19 815	19 815	35 194	1 500	9 000	
Biological or Cultivated Assets		700	700	-	-	-	-	(300)	(300)	400	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		3 250	3 250	-	-	-	-	-	-	3 250	-	-	
Furniture and Office Equipment		865	865	-	-	-	-	531	531	1 396	-	-	
Machinery and Equipment		1 225	735	-	-	-	-	(400)	(400)	335	-	-	
Transport Assets		8 150	8 150	-	-	-	-	14 666	14 666	22 816	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	184 628	184 595	-	-	-	-	40 398	40 398	224 994	137 910	116 734	
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		875 222	876 420	-	-	-	-	1 100	-	877 520	830 806	783 135	
Storm water Infrastructure		246 734	246 734	-	-	-	-	3 685	-	250 419	241 520	232 442	
Electrical Infrastructure		603 240	603 240	-	-	-	-	(2 430)	(2 430)	600 810	618 014	626 805	
Water Supply Infrastructure		554 132	553 332	-	-	-	-	-	-	553 332	569 480	559 846	
Sanitation Infrastructure		503 640	503 640	-	-	-	-	-	-	503 640	506 363	511 158	
Solid Waste Infrastructure		44 240	44 240	-	-	-	-	-	-	44 240	45 317	45 700	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		2 827 209	2 827 607	-	-	-	-	4 785	(2 430)	2 355	2 829 962	2 811 500	2 759 086
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		114 055	114 055	-	-	-	-	-	-	114 055	114 055	114 055	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		150 336	150 336	-	-	-	-	-	-	150 336	153 836	157 336	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		923 672	923 241	-	-	-	-	18 315	(2 219)	16 096	939 337	943 432	946 557
Biological or Cultivated Assets		-	-	-	-	-	-	3 658	1 574	5 231	5 231	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		7 709	7 709	-	-	-	-	-	-	7 709	7 347	7 036	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		20 289	20 289	-	-	-	-	16	115	131	17 873	15 070	
Machinery and Equipment		7 577	7 577	-	-	-	-	-	-	7 577	5 957	4 174	
Transport Assets		101 294	101 294	-	-	-	-	14 666	14 666	115 960	110 828	105 241	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		1 106	1 106	-	-	-	-	-	(300)	(300)	806	739	671
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 153 246	4 153 213	-	-	-	-	26 774	11 406	38 180	4 191 393	4 165 566	4 109 226
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574	
Repairs and Maintenance by asset class	3	295 774	292 383	-	-	-	-	25 945	25 945	318 328	314 713	329 429	
Roads Infrastructure		78 769	83 951	-	-	-	-	(3 753)	(3 753)	80 197	97 762	103 800	
Storm water Infrastructure		6 361	6 161	-	-	-	-	5 518	5 518	11 679	6 573	6 943	
Electrical Infrastructure		40 144	40 017	-	-	-	-	5 633	5 633	45 651	42 117	45 113	
Water Supply Infrastructure		24 954	25 231	-	-	-	-	(6 015)	(6 015)	19 216	26 324	27 936	
Sanitation Infrastructure		14 322	14 322	-	-	-	-	1 280	1 280	15 602	14 738	15 395	
Solid Waste Infrastructure		8 620	8 620	-	-	-	-	2 037	2 037	10 658	9 081	9 717	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		173 170	178 302	-	-	-	-	4 700	4 700	183 002	196 595	208 905	
Community Facilities		49 396	45 914	-	-	-	-	2 165	2 165	48 079	44 867	47 630	
Sport and Recreation Facilities		17 042	16 827	-	-	-	-	(1 370)	(1 370)	15 457	19 813	17 405	
Community Assets		66 438	62 741	-	-	-	-	795	795	63 536	64 681	65 035	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2024/25									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 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		13 758	13 432	-	-	-	-	6 710	6 710	20 142	15 299	14 922
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		13 758	13 432	-	-	-	-	6 710	6 710	20 142	15 299	14 922
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8 967	8 967	-	-	-	-	350	350	9 317	9 720	10 707
Intangible Assets		8 967	8 967	-	-	-	-	350	350	9 317	9 720	10 707
Computer Equipment		2 566	2 566	-	-	-	-	(20)	(20)	2 546	2 697	2 858
Furniture and Office Equipment		7 747	2 596	-	-	-	-	(960)	(960)	1 637	1 322	1 339
Machinery and Equipment		5 983	6 633	-	-	-	-	478	478	7 111	6 267	6 485
Transport Assets		17 145	17 145	-	-	-	-	13 892	13 892	31 037	18 132	19 178
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		454 215	450 824	-	-	-	-	25 945	25 945	476 770	481 950	506 003
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		38.4%	39.4%							32.5%	58.0%	56.4%
<i>Renewal and upgrading of Existing Assets as % of depreccⁿ</i>		44.7%	46.0%							46.2%	47.9%	37.3%
<i>R&M as a % of PPE</i>		7.1%	7.0%							7.6%	7.6%	8.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		8.8%	8.8%							9.3%	9.5%	9.6%

WC032 Overstrand - Table B10 Basic service delivery measurement - 29/01/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling		30 990	31 829	31 324	31 324	31 324	31 324	32 466	158	190	-	-	
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-	
Using public tap (at least min.service level)	2	3 536	3 242	3 242	3 242	3 242	3 242	3 536	17	20	-	-	
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-	
<i>Minimum Service Level and Above sub-total</i>		35	35	35	35	35	35	36	174	209	-	-	
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	35	35	35	35	35	35	36	174	209	-	-	
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		30 420	31 394	32 323	31 646	31 646	31 646	32 969	160 230	191 624	-	-	
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-	
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-	
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-	
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-	
<i>Minimum Service Level and Above sub-total</i>		30 420	31 394	32 323	31 646	31 646	31 646	32 969	160 230	191 624	-	-	
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level)		3 779	3 536	3 242	3 242	3 242	3 242	3 536	16 504	20 040	-	-	
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>		3 779	3 536	3 242	3 242	3 242	3 242	3 536	16 504	20 040	-	-	
Total number of households	5	34 199	34 930	35 565	34 888	34 888	34 888	36 505	176 734	211 664	-	-	
Energy:													
Electricity (at least min. service level)		5 826	5 618	5 502	5 415	5 415	5 415	5 278	27 025	32 643	-	-	
Electricity - prepaid (> min.service level)		20 146	20 821	21 854	22 382	22 382	22 382	23 127	112 127	132 948	-	-	
<i>Minimum Service Level and Above sub-total</i>		25 972	26 439	27 356	27 797	27 797	27 797	28 405	139 152	165 591	-	-	
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-	
Other energy sources		-	-	-	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	25 972	26 439	27 356	27 797	27 797	27 797	28 405	139 152	165 591	-	-	
Refuse:													
Removed at least once a week (min.service)		33 895	34 819	35 601	35 261	35 261	35 261	36 313	177 697	212 516	-	-	
Minimum Service Level and Above sub-total		33 895	34 819	35 601	35 261	35 261	35 261	36 313	177 697	212 516	-	-	
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	33 895	34 819	35 601	35 261	35 261	35 261	36 313	177 697	212 516	-	-	
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		4 800	4 800	-	-	-	-	-	-	4 800	4 800	4 800	
Sanitation (free minimum level service)		4 800	4 800	-	-	-	-	-	-	4 800	4 800	4 800	
Electricity/other energy (50kwh per household per month)		4 800	4 800	-	-	-	-	-	-	4 800	4 800	4 800	
Refuse (removed at least once a week)		4 800	4 800	-	-	-	-	-	-	4 800	4 800	4 800	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per indigent household per month)		5 907	5 907	-	-	-	-	-	-	5 907	6 261	6 637	
Sanitation (free sanitation service to indigent households)		7 330	7 330	-	-	-	-	-	-	7 330	7 770	8 236	
Electricity/other energy (50kwh per indigent household per month)		8 077	8 077	-	-	-	-	-	-	8 077	8 562	9 076	
Refuse (removed once a week for indigent households)		14 577	14 577	-	-	-	-	-	-	14 577	15 452	16 379	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-	
Total cost of FBS provided		35 892	35 892	-	-	-	-	-	-	35 892	38 045	40 328	
Highest level of free service provided													
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-	
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)		161	161	-	-	-	-	-	-	0	171	181	
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) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	
Property rates exemptions, reductions and rebates and impermissable values		-	-	-	-	-	-	-	-	-	-	-	
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	6	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-	

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29/01/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS:												
Non-exchange revenue by source												
Property rates												
Total Property Rates		361 957	361 957	-	-	-	-	5 043	5 043	367 000	383 378	406 073
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		361 957	361 957	-	-	-	-	5 043	5 043	367 000	383 378	406 073
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		644 825	644 825	-	-	-	-	42 253	42 253	687 077	683 514	724 524
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)		8 077	8 077	-	-	-	-	-	-	8 077	8 562	9 076
Net Service charges - Electricity		636 747	636 747	-	-	-	-	42 253	42 253	679 000	674 952	715 449
Service charges - Water												
Total Service charges - Water		182 625	182 625	-	-	-	-	20 282	20 282	202 907	193 583	205 197
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)		5 907	5 907	-	-	-	-	-	-	5 907	6 261	6 637
Net Service charges - Water		176 718	176 718	-	-	-	-	20 282	20 282	197 000	187 321	198 560
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		125 809	125 809	-	-	-	-	8 121	8 121	133 930	133 358	141 359
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		7 330	7 330	-	-	-	-	-	-	7 330	7 770	8 236
Net Service charges - Waste Water Management		118 479	118 479	-	-	-	-	8 121	8 121	126 600	125 588	133 123
Service charges - Waste Management												
Total refuse removal revenue		123 523	123 523	-	-	-	-	-	-	123 523	130 934	138 790
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)		14 577	14 577	-	-	-	-	-	-	14 577	15 452	16 379
Net Service charges - Waste Management		108 946	108 946	-	-	-	-	-	-	108 946	115 482	122 411
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		365 690	367 227	-	-	-	-	15 329	15 329	382 557	380 157	406 952
Pension and UIF Contributions		60 983	60 328	-	-	-	-	(7 411)	(7 411)	52 917	63 419	68 182
Medical Aid Contributions		19 652	19 514	-	-	-	-	(1 588)	(1 588)	17 925	20 432	21 968
Overtime		35 012	35 012	-	-	-	-	5 462	5 462	40 474	36 727	38 527
Performance Bonus		27 721	27 721	-	-	-	-	(3 964)	(3 964)	23 757	28 860	31 016
Motor Vehicle Allowance		8 869	8 869	-	-	-	-	(1 174)	(1 174)	7 694	8 869	8 869
Cellphone Allowance		2 586	2 658	-	-	-	-	(191)	(191)	2 467	2 590	2 592
Housing Allowances		1 996	2 009	-	-	-	-	(42)	(42)	1 954	1 997	1 998
Other benefits and allowances		29 815	29 667	-	-	-	-	1 009	1 009	30 676	30 873	32 232
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		4 604	4 604	-	-	-	-	-	-	4 604	4 880	5 173
Post-retirement benefit obligations		22 636	22 636	-	-	-	-	-	-	22 636	23 994	25 434
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		4 367	4 368	-	-	-	-	(377)	(377)	3 990	4 545	4 894
Acting and post related allowance		2 329	2 752	-	-	-	-	(1 872)	(1 872)	880	2 424	2 609
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		586 260	587 364	-	-	-	-	5 180	5 180	592 544	609 767	650 445
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		586 260	587 364	-	-	-	-	5 180	5 180	592 544	609 767	650 445
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		158 170	158 170	-	-	-	-	-	-	158 170	166 947	176 263
Lease amortisation		271	271	-	-	-	-	-	-	271	290	311
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment		158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574
Bulk purchases												
Electricity Bulk Purchases		484 477	484 477	-	-	-	-	15 128	15 128	499 605	523 235	565 093
Total bulk purchases		484 477	484 477	-	-	-	-	15 128	15 128	499 605	523 235	565 093
Transfers and grants												
Cash transfers and grants		17 417	16 617	-	-	-	-	-	-	16 617	16 650	17 309
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		17 417	16 617	-	-	-	-	-	-	16 617	16 650	17 309
Contracted services												
Outsourced Services		154 567	158 217	-	-	-	-	6 101	6 101	164 318	172 493	185 048
Consultants and Professional Services		40 437	37 609	-	-	-	-	819	819	38 429	34 741	36 328
Contractors		121 344	117 154	-	-	-	-	23 103	23 103	140 257	128 337	130 953
Total contracted services		316 348	312 981	-	-	-	-	30 023	30 023	343 004	335 571	352 328
Operational Costs												
Collection costs		7 809	7 809	-	-	-	-	-	-	7 809	8 277	8 774
Contributions to 'other' provisions		15 629	15 629	-	-	-	-	-	-	15 629	16 991	18 010
Audit fees		5 500	5 500	-	-	-	-	-	-	5 500	5 775	6 064
Other Operational Costs												
Operating Leases		287	282	-	-	-	-	-	-	282	290	292
Operational Cost		163 121	164 142	-	-	-	-	(3 592)	(3 592)	160 550	130 843	100 865
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Operational Costs		192 346	193 362	-	-	-	-	(3 592)	(3 592)	189 770	162 176	134 005

Description	Ref	Budget Year 2024/25									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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2025/26	+2 2026/27
R thousands												
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		141 821	140 568	-	-	-	-	1 228	1 228	141 796	146 470	157 000
Inventory Consumed (Project Maintenance)		21 830	21 831	-	-	-	-	343	343	22 174	32 270	33 862
Contracted Services		117 099	115 282	-	-	-	-	23 959	23 959	139 241	120 018	121 391
Other Expenditure		15 024	14 702	-	-	-	-	416	416	15 118	15 955	17 175
Total Repairs and Maintenance Expenditure	15	295 774	292 383	-	-	-	-	25 945	25 945	318 328	314 713	329 429
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		61 091	63 139	-	-	-	-	1 186	1 186	64 324	73 042	73 523
Total Inventory Consumed & Other Material		61 091	63 139	-	-	-	-	1 186	1 186	64 324	73 042	73 523

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29/01/2025

Description	Ref	Budget Year 2024/25									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	4	5	6	7	8	9	10	11		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		63 977	63 977	-	-	-	-	20 145	20 145	84 122	92 226	100 937
Water		29 386	29 386	-	-	-	-	9 028	9 028	38 414	38 246	38 270
Waste		9 746	9 746	-	-	-	-	11 073	11 073	20 819	22 138	23 577
Waste Water		15 299	15 299	-	-	-	-	11 375	11 375	26 674	27 642	28 741
Other trade receivables from exchange transactions		11 304	11 304	-	-	-	-	6 000	6 000	17 304	14 209	11 126
Gross: Trade and other receivables from exchange transactions		129 712	129 712	-	-	-	-	57 621	57 621	187 333	194 462	202 650
Less: Impairment for debt		(52 965)	(52 965)	-	-	-	-	(10 386)	(10 386)	(63 351)	(71 993)	(81 154)
Impairment for Electricity		(15 905)	(15 905)	-	-	-	-	(3 840)	(3 840)	(19 745)	(22 941)	(26 328)
Impairment for Water		(10 182)	(10 182)	-	-	-	-	(2 467)	(2 467)	(12 648)	(14 701)	(16 877)
Impairment for Waste		(9 303)	(9 303)	-	-	-	-	(1 901)	(1 901)	(11 205)	(12 787)	(14 464)
Impairment for Waste Water		(9 303)	(9 303)	-	-	-	-	(2 056)	(2 056)	(11 359)	(13 070)	(14 883)
Impairment for other trade receivables from exchange transactions		(8 271)	(8 271)	-	-	-	-	(122)	(122)	(8 393)	(8 494)	(8 601)
Total net Trade and other receivables from Exchange Transactions		76 747	76 747	-	-	-	-	47 235	47 235	123 982	122 469	121 496
Receivables from non-exchange transactions												
Property rates		43 897	43 897	-	-	-	-	3 322	3 322	47 219	52 799	58 719
Less: Impairment of Property rates		(14 660)	(14 660)	-	-	-	-	(3 620)	(3 620)	(18 280)	(21 292)	(24 484)
Net Property rates		29 237	29 237	-	-	-	-	(298)	(298)	28 939	31 507	34 234
Other receivables from non-exchange transactions		162 421	162 421	-	-	-	-	7 571	7 571	169 992	211 301	252 610
Impairment for other receivables from non-exchange transactions		(157 827)	(157 827)	-	-	-	-	-	-	(157 827)	(200 771)	(244 911)
Net other receivables from non-exchange transactions		4 595	4 595	-	-	-	-	7 571	7 571	12 166	10 531	7 699
Total net Receivables from non-exchange transactions		33 832	33 832	-	-	-	-	7 273	7 273	41 105	42 038	41 933
Inventory												
Water												
Opening Balance		253	253	-	-	-	-	-	-	253	302	350
System Input Volume		11 973	11 973	-	-	-	-	-	-	11 973	12 272	12 579
Water Treatment Works		(1)	(1)	-	-	-	-	-	-	(1)	(1)	(1)
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		11 974	11 974	-	-	-	-	-	-	11 974	12 273	12 580
Authorised Consumption		(9 460)	(9 460)	-	-	-	-	-	-	(9 460)	(9 697)	(9 939)
Billed Authorised Consumption		(9 254)	(9 254)	-	-	-	-	-	-	(9 254)	(9 485)	(9 722)
Billed Metered Consumption		(9 254)	(9 254)	-	-	-	-	-	-	(9 254)	(9 485)	(9 722)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(9 254)	(9 254)	-	-	-	-	-	-	(9 254)	(9 485)	(9 722)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		(207)	(207)	-	-	-	-	-	-	(207)	(212)	(217)
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		(207)	(207)	-	-	-	-	-	-	(207)	(212)	(217)
Water Losses		(2 463)	(2 463)	-	-	-	-	-	-	(2 463)	(2 526)	(2 591)
Apparent losses		(2 513)	(2 513)	-	-	-	-	-	-	(2 513)	(2 576)	(2 641)
Unauthorised Consumption		(2 513)	(2 513)	-	-	-	-	-	-	(2 513)	(2 576)	(2 641)
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		50	50	-	-	-	-	-	-	50	50	50
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		50	50	-	-	-	-	-	-	50	50	50
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(2 670)	(2 670)	-	-	-	-	-	-	(2 670)	(2 738)	(2 808)
Closing Balance Water		302	302	-	-	-	-	-	-	302	350	399
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		8 284	8 284	-	-	-	-	-	-	8 284	8 381	8 303
Acquisitions		16 000	16 000	-	-	-	-	-	-	16 000	16 000	16 200
Issues	13	(15 903)	(15 903)	-	-	-	-	-	-	(15 903)	(16 078)	(16 266)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		8 381	8 381	-	-	-	-	-	-	8 381	8 303	8 237
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-	-
Housing Stock													
Opening Balance		2 517	2 517	-	-	-	-	-	-	2 517	2 517	2 517	2 517
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		2 517	2 517	-	-	-	-	-	-	2 517	2 517	2 517	2 517
Land													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		11 199	11 199	-	-	-	-	-	-	11 199	11 170	11 153	11 153
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		6 791 021	6 790 988	-	-	-	-	38 180	38 180	6 829 167	6 967 077	7 083 811	7 083 811
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 910 909)	(2 910 909)	-	-	-	-	300	300	(2 910 609)	(3 077 488)	(3 253 684)	(3 253 684)
Total Property, plant & equipment	1	3 880 112	3 880 079	-	-	-	-	38 480	38 480	3 918 559	3 889 589	3 830 128	3 830 128
LIABILITIES													
Current liabilities - Borrowing													
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		154 566	154 566	-	-	-	-	-	-	154 566	61 170	71 979	71 979
Total Current liabilities - Borrowing		154 566	154 566	-	-	-	-	-	-	154 566	61 170	71 979	71 979
Trade and other payables													
Trade and other payables from exchange transactions		106 131	106 131	-	-	-	-	-	-	106 131	112 079	118 407	118 407
Other trade payables from exchange transactions		52 272	52 272	-	-	-	-	-	-	52 272	52 322	44 372	44 372
Trade payables from Non-exchange transactions: Unspent conditions		-	-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-	-
VAT		3 365	3 365	-	-	-	-	-	-	3 365	4 370	5 435	5 435
Total Trade and other payables	1	161 768	161 768	-	-	-	-	-	-	161 768	168 771	168 214	168 214
Non current liabilities - Financial liabilities													
Borrowing	3	331 786	331 786	-	-	-	-	-	-	331 786	360 616	358 637	358 637
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		331 786	331 786	-	-	-	-	-	-	331 786	360 616	358 637	358 637
Non current liabilities - Long Term portion of trade payables													
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-	-
Provisions - non current													
Retirement benefits		141 167	141 167	-	-	-	-	-	-	141 167	155 458	170 710	170 710
List other major items		-	-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		165 880	165 880	-	-	-	-	-	-	165 880	173 030	180 737	180 737
Other		22 360	22 360	-	-	-	-	-	-	22 360	23 064	24 061	24 061
Total Provisions - non current		188 240	188 240	-	-	-	-	-	-	188 240	196 094	204 798	204 798
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		3 998 825	3 998 825	-	-	-	-	(24 194)	(24 194)	3 974 632	4 076 207	4 019 240	4 019 240
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-	-
Restated balance		3 998 825	3 998 825	-	-	-	-	(24 194)	(24 194)	3 974 632	4 076 207	4 019 240	4 019 240
Surplus/(Deficit)		(41 415)	(41 448)	-	-	-	-	37 890	37 890	(3 557)	(80 395)	(94 082)	(94 082)
Transfers to/from Reserves		10 119	10 119	-	-	-	-	95 004	95 004	105 122	23 419	12 631	12 631
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-	-
Other adjustments		10	10	-	-	-	-	-	-	10	10	10	10
Accumulated Surplus/(Deficit)	1	3 967 539	3 967 506	-	-	-	-	108 701	108 701	4 076 207	4 019 240	3 937 800	3 937 800
Reserves													
Housing Development Fund		3 230	3 230	-	-	-	-	-	-	3 230	3 230	3 230	3 230
Capital replacement		-	-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	3 230	3 230	-	-	-	-	-	-	3 230	3 230	3 230	3 230
TOTAL COMMUNITY WEALTH/EQUITY	2	3 970 769	3 970 736	-	-	-	-	108 701	108 701	4 079 436	4 022 470	3 941 029	3 941 029

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29/01/2025

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Council and Municipal Municipal Office of the Municipal Manager												
Municipal Manager												
Submit four progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team (1 previous financial year & 3 current financial year)	Number of progress reports submitted	4	4							4	4	4
Sign section 56 performance agreements with all directors by the end of July 2024	Number of agreements signed	5	5							5	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 four progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	4	4							4	4	4
Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2024 to be completed by Sept 2024 and the current period October to December 2024 to be completed by February 2025	Number of appraisals	10	10							10	12	12
Draft the annual report and submit to the Auditor-General by end August 2024	Draft Annual Report submitted	1	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	95.00%	95.00%							95.00%	95.00%	95.00%
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per annum	56	56							56	56	56
Submit the Final MTREF Budget by the end of May 2025	Final Budget submitted	1	1							1	1	1
Prepare the final IDP for submission to Council by the end of May 2025	Final IDP submitted	1	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%	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%	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	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%	100%							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	36313	36 313							36 313	37039	37780
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	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	110 000	110 000							110 000	110 000	110 000
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%	75.00%							75.00%	75.0%	75.0%
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95.00%	95.00%							95.00%	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	25.0%	25.00%							25.00%	25.0%	25.0%
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1	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	7.50%	7.50%							7.5%	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	22 500	22 500							22 500	22 500	22 500
MIG												

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2025 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%	100%								100%	100%	100%
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	32 466	32 466								32 466	33 115	33 777
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	262
Provision of water to informal households on invaded land with available funding	The number of taps installed for informal households on invaded land with available funding												
("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).		80	80								80	80	80
Sanitation provision													
Provision of sanitation services to formal residential households (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	32 969	32 969								32 969	33629	34301
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	785
The provision of sanitation services to informal households on invaded land with available funding	The number of toilets provided for informal households on invaded land with available funding												
("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).		105	105								105	105	105
Municipal Public Safety <i>Director: Municipal Public Safety</i>													
Municipal Public Safety Annually arrange public awareness sessions on Protection Services by 30 June	Number of sessions held	130	130								130	130	130
Collect R20 000 000 Public Safety Income by 30 June (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income (excluding fines impairment amount)	20 000 000	20 000 000								20 000 000	20 000 000	20 000 000
Review Community Safety Plan in three year cycle by end of June 2025 in conjunction with the Department of Community Safety	Plan reviewed	1	1								1	0	0
Disaster and Fire Management Annually review and submit draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	1	1								1	1	1
Financial Services													
Chief Financial Officer (CFO) Finance													
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	4.60	4.60								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%	16.00%								16.0%	16.0%	16.0%
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	11.00%	11.00%								11.0%	11.0%	11.0%
Submit a reviewed long term financial plan to the CFO by the end of October 2024	Reviewed long term financial plan submitted	1	1								1	1	1
Report monthly to the MM on the status of 30/60/90 days debtor payments	Number of reports submitted	12	12								12	12	12
Financial statements submitted to the Auditor General by end August 2024	Financial statements submitted	1	1								1	1	1
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of indigent households	4 800	4 800								4 800	4800	4800
Achieve a debt recovery rate not less than 98% ((Receipts/total billed for 12 months period x 100))	% Recovered	98.00%	98.00%								98.00%	98.00%	98.00%
Planning and Development <i>Director: Planning and Development</i>													
Local Economic Development Support 180 SMME's in terms of the SMME Development Programme by 30 June	Number of SMME's supported	180	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 1079 work opportunities)	Number of temporary jobs created	1079	1079								1079	1079	1079
And so on for the rest of the Votes													

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29/01/2025

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		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	13.5%	12.7%		5.2%	5.2%	4.9%	10.2%	5.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	17.6%	15.9%		5.5%	5.5%	5.2%	10.9%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	49.5%	86.2%		78.1%	78.1%	50.5%	98.7%	60.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	13319.7%	13072.6%		10273.6%	10273.6%	10273.6%	11166.3%	11105.0%
Liquidity									
Current Ratio	Current assets/current liabilities	2.6	2.8		190.7%	190.7%	206.9%	262.7%	256.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.6	2.8		190.7%	190.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.7	1.7	1.8	2.3	2.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		121.9%	119.9%		121.6%	121.6%	121.6%	126.2%	130.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.7%	8.9%		6.6%	6.6%	9.1%	9.3%	8.9%
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))	98.2%	99.0%		100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		12.7%	12.2%		24.5%	24.5%	23.9%	24.4%	24.1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	18 502 897	14 272 642		14 834 382	14 834 382	14 834 382	14 734 382	14 634 382
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	19 835 602	16 846 054		20 484 237	20 484 237	20 484 237	20 346 151	20 208 065
	% Volume (units purchased and generated less units sold)/units purchased and generated	7.20%	6.43%		6.49%	6.49%	6.49%	6.00%	6.00%
Water Distribution Losses (2)	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)	1 768 177	1 840 996		1 761 812	1 761 812	1 761 812	1 691 812	1 641 812
	Total Cost of Losses (Rand '000)	3 062 156	4 637 635		4 404 529	4 404 529	4 404 529	4 229 529	4 104 529
	% Volume (units purchased and generated less units sold)/units purchased and generated	24.04%	24.47%		25.04%	25.04%	25.04%	24.75%	24.30%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.8%	31.0%		31.9%	32.0%	30.4%	32.2%	33.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.5%	31.8%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	17.2%	16.1%		16.1%	15.9%	16.4%	16.6%	16.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.4%	12.9%		6.0%	6.1%	5.9%	6.6%	6.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1050.5%	1253.2%		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	7.1%	7.5%		1.8%	1.8%	2.1%	2.2%	2.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	536.3%	532.6%		0.0	0.0	0.0	0.0	0.0

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29/01/2025

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year 2024/25
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			55 012	74 546	80 432	111	132	136	140	-
Females aged 5 - 14			2 770	5 837	5 228	7	9	9	9	-
Males aged 5 - 14			2 816	5 892	5 278	7	9	9	9	-
Females aged 15 - 34			5 561	11 567	13 139	18	21	22	23	-
Males aged 15 - 34			6 029	11 235	13 648	19	22	23	24	-
Unemployment			5	8	4	6	7	7	7	-
Monthly household income (no. of households)										
No income	1, 12		2 226	770	4 585	5 930	7 715	7 931	8 153	-
R1 - R1 600			6 149	5 307	5 326	6 889	8 963	9 214	9 472	-
R1 601 - R3 200			3 742	3 177	4 878	6 309	8 208	8 438	8 675	-
R3 201 - R6 400			3 344	3 789	4 362	5 642	7 341	7 546	7 757	-
R6 401 - R12 800			2 303	2 750	3 830	4 954	6 445	6 626	6 811	-
R12 801 - R25 600			920	1 947	2 896	3 746	4 874	5 010	5 151	-
R25 601 - R51 200			227	1 066	1 456	1 883	2 450	2 519	2 589	-
R52 201 - R102 400			77	184	486	629	818	841	865	-
R102 401 - R204 800			44	176	109	141	183	189	194	-
R204 801 - R409 600			-	-	81	105	137	140	144	-
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13		7 053	9 542	11 310	13 555	19 034	19 567	20 115	-
	2		-	-	-	-	-	-	-	-
Household/demographics (000)										
Number of people in municipal area			55 012	74 546	80 432	111	132	136	139	-
Number of poor people in municipal area			-	-	-	-	-	-	-	-
Number of households in municipal area			24 904	33 747	36 412	50	60	62	63	-
Number of poor households in municipal area			-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-
Housing statistics										
Formal	3		22 463	30 440	32 843	45 266	54 102	55 617	57 175	-
Informal			2	3	4	4 918	5 878	6 043	6 212	-
Total number of households			24 904	33 747	36 412	50 185	59 980	61 660	63 387	-
Dwellings provided by municipality	4		-	-	-	350	250	395	339	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	350	250	395	339	-
Economic										
Inflation/inflation outlook (CPIX)	6					4.5%	4.5%	5.3%	4.9%	0.0%
Interest rate - borrowing						9.8%	11.4%	10.5%	10.6%	0.0%
Interest rate - investment						4.8%	7.3%	9.0%	8.6%	0.0%
Remuneration increases						3.5%	4.9%	5.4%	5.7%	0.0%
Consumption growth (electricity)						1.0%	1.0%	1.0%	1.0%	0.0%
Consumption growth (water)						2.0%	2.0%	2.0%	2.0%	0.0%
Collection rates										
Property tax/service charges	7					99.4%	99.5%	100.0%	100.0%	0.0%
Rental of facilities & equipment						3.5%	4.9%	5.4%	6.0%	0.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	0.0%
Interest - debtors						97.1%	97.1%	97.1%	97.1%	0.0%
Revenue from agency services						97.1%	97.1%	97.1%	97.1%	0.0%

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 29/01/2025

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	616 280	646 535	–	660 378	660 378	676 391	692 508	698 052
Cash + investments at the yr end less applications - R'000	2	18(1)b	474 258	500 849	–	516 302	516 302	584 718	626 788	622 003
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–	–	(41 415)	(41 448)	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	5.19%	-3.1%		0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	82.8%	82.8%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4.8%	5.1%		3.8%	3.8%	4.5%	3.8%	3.8%
Capital payments % of capital expenditure	8	18(1)c;19	99.0%	96.8%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	49.5%	65.4%		78.1%	78.1%	50.5%	98.7%	60.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.0%	28.6%	33.5%	21.0%	19.5%
Current consumer debtors % change - incr(decr)	11	18(1)a	9.5%	9.3%		0.0%	0.0%	0.0%	1.7%	-0.2%
Long term receivables % change - incr(decr)	12	18(1)a	11.5%	12.7%		8.5%	8.5%	8.5%	-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	6.8%	6.8%		7.1%	7.0%	7.6%	7.6%	8.0%
Asset renewal % of capital budget	14	20(1)(vi)	16.1%	9.2%		10.5%	10.5%	8.6%	20.1%	16.4%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29/01/2025

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		172 592	172 592	-	-	-	-	172 592	181 606	192 629
Operational Revenue:General Revenue:Equitable Share		168 794	168 794	-	-	-	-	168 794	179 596	190 729
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 898	1 898	-	-	-	-	1 898	-	-
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]		1 700	1 700	-	-	-	-	1 700	1 800	1 900
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]		200	200	-	-	-	-	200	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:		101 886	101 886	-	-	2 523	2 523	104 409	17 815	18 349
Community Library Services Grant		8 608	8 608	-	-	-	-	8 608	-	-
Resource funding for the establish & support of K9 Unit		3 772	3 772	-	-	400	400	4 172	12 998	13 310
Community Development Workers		76	76	-	-	-	-	76	-	-
Maintenance & Construction of Transport Infrastructure		450	450	-	-	6 990	6 990	7 440	-	-
Financial Management Capability Grant		160	160	-	-	100	100	260	-	-
Resource funding for the est of Law Enforcement Rural Safety Unit		4 223	4 223	-	-	-	-	4 223	4 817	5 039
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		84 410	84 410	-	-	(4 967)	(4 967)	79 443	-	-
Title Deeds Restoration Grant		187	187	-	-	-	-	187	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	692	692	692	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	692	692	692	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	274 478	274 478	-	-	3 215	3 215	277 693	199 421	210 978
Capital Transfers and Grants										
National Government:		52 299	52 266	-	-	-	-	52 266	47 910	37 734
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19 334	19 334	-	-	-	-	19 334	9 900	9 551
Municipal Infrastructure Grant [Schedule 5B]		24 965	24 932	-	-	-	-	24 932	26 010	28 183
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25						Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt			Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F		
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		8 000	8 000	-	-	-	8 000	12 000	-
WiFi Connectivity		-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-
Restitution 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:		13 129	13 129	-	-	19 415	19 415	32 544	9 000
Non-Motorised Transport Infrastructure		-	-	-	-	1 100	1 100	1 100	-
Capacity Building and Other		-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		-	-	-	-	-	-	-	-
Infrastructure		13 129	13 129	-	-	18 315	18 315	31 444	9 000
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	65 428	65 395	-	-	19 415	19 415	84 810	47 910
TOTAL RECEIPTS OF TRANSFERS & GRANTS		339 906	339 873	-	-	22 630	22 630	362 503	247 331

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/01/2025

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt	5	6	Budget	Budget	Budget
	A	A1	B	C	D	E	F			
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		4 098	4 098	-	-	128	128	4 226	2 010	1 900
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]		1 898	1 898	-	-	-	-	1 898	-	-
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]		1 700	1 700	-	-	-	-	1 700	1 800	1 900
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		300	300	-	-	128	128	428	-	-
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]		200	200	-	-	-	-	200	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:		101 886	101 886	-	-	3 146	3 146	105 032	17 815	18 349
Community Library Services Grant		8 608	8 608	-	-	-	-	8 608	-	-
Resource funding for the establish & support of K9 Unit		3 772	3 772	-	-	400	400	4 172	12 998	13 310
Community Development Workers		76	76	-	-	-	-	76	-	-
Maintenance & Construction of Transport Infrastructure		450	450	-	-	6 990	6 990	7 440	-	-
Financial Management Capability Grant		160	160	-	-	100	100	260	-	-
Resource funding for the est of Law Enforcement Rural Safety Unit		4 223	4 223	-	-	-	-	4 223	4 817	5 039
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		84 410	84 410	-	-	(4 967)	(4 967)	79 443	-	-
Title Deeds Restoration Grant		187	187	-	-	-	-	187	-	-
Library Service: Replacement funding		-	-	-	-	123	123	123	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	500	500	500	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	692	692	692	46 719	10 500
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	692	692	692	-	-
<i>Households</i>		-	-	-	-	-	-	-	46 719	10 500
<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	105 984	105 984	-	-	3 965	3 965	109 949	66 544	30 749
Capital Transfers and Grants										
National Government:		52 299	52 266	-	-	3 685	3 685	55 951	47 910	37 734
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19 334	19 334	-	-	-	-	19 334	9 900	9 551
Municipal Infrastructure Grant [Schedule 5B]		24 965	24 932	-	-	3 685	3 685	28 617	26 010	28 183
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25						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	Adjusted Budget
R thousands									
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		8 000	8 000	-	-	-	-	8 000	12 000
WiFi Connectivity		-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-
Restitution 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:		13 129	13 129	-	-	19 431	19 431	32 560	-
Non-Motorised Transport Infrastructure		-	-	-	-	1 100	1 100	1 100	-
Capacity Building and Other		-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		13 129	13 129	-	-	18 315	18 315	31 444	-
Library Service: Replacement funding		-	-	-	-	16	16	16	9 000
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:		-	105	-	-	-	-	105	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-
Public Corporations		-	105	-	-	-	-	105	-
Higher Educational Institutions		-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	65 428	65 500	-	-	23 116	23 116	88 616	47 910
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		171 412	171 484	-	-	27 081	27 081	198 565	114 454

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/01/2025

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2025/26	2026/27
R thousands										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(4 098)	(4 098)	-	-	-	-	(4 098)	(2 010)	(1 900)
Conditions met - transferred to revenue		4 098	4 098	-	-	128	128	4 226	2 010	1 900
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	128	128	128	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(17 316)	(17 316)	-	-	-	-	(17 316)	(17 815)	(18 349)
Conditions met - transferred to revenue		17 316	17 316	-	-	8 113	8 113	25 429	17 815	18 349
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	8 113	8 113	8 113	-	-
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		-	-	-	-	218	218	218	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	218	218	218	-	-
Total operating transfers and grants revenue		21 414	21 414	-	-	8 458	8 458	29 872	19 825	20 249
Total operating transfers and grants - CTBM	2	-	-	-	-	8 458	8 458	8 458	-	-
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(52 299)	(52 299)	-	-	-	-	(52 299)	(47 910)	(37 734)
Conditions met - transferred to revenue		52 299	52 266	-	-	3 685	3 685	55 951	47 910	37 734
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	(33)	-	-	3 685	3 685	3 652	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(13 129)	(13 129)	-	-	-	-	(13 129)	-	(9 000)
Conditions met - transferred to revenue		13 129	13 129	-	-	19 431	19 431	32 560	-	9 000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	19 431	19 431	19 431	-	-
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		(105)	(105)	-	-	-	-	(105)	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		105	105	-	-	-	-	105	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		65 533	65 500	-	-	23 116	23 116	88 616	47 910	46 734
Total capital transfers and grants - CTBM		-	(33)	-	-	23 116	23 116	23 083	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		86 947	86 914	-	-	31 574	31 574	118 488	67 735	66 983
TOTAL TRANSFERS AND GRANTS - CTBM		-	(33)	-	-	31 574	31 574	31 541	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29/01/2021

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	800	-	-	-	-	-	-	-	-	840	882
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		800	-	-	-	-	-	-	-	-	840	882
Cash Transfers to Groups of Individuals												
Operational	4	16 617	16 617	-	-	-	-	-	-	16 617	15 810	16 427
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		16 617	16 617	-	-	-	-	-	-	16 617	15 810	16 427
TOTAL CASH TRANSFERS AND GRANTS	5	17 417	16 617	-	-	-	-	-	-	16 617	16 650	17 309
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		17 417	16 617	-	-	-	-	-	-	16 617	16 650	17 309

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/01/2025

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	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		12 643	12 643					(406)	(406)	12 237	-3.2%
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		13 912	13 912					(406)	(406)	13 506	
% increase			0.0%								-2.9%
Senior Managers of the Municipality											
Basic Salaries and Wages		13 713	13 691	-				(1 882)	(1 882)	11 808	-13.9%
Pension and UIF Contributions		-	-	-				-	-	-	0.0%
Medical Aid Contributions		-	-	-				-	-	-	0.0%
Overtime		-	-	-				-	-	-	0.0%
Performance Bonus		167	167	-				(167)	(167)	-	-100.0%
Motor Vehicle Allowance		-	-	-				-	-	-	0.0%
Cellphone Allowance		212	212	-				(25)	(25)	187	-11.6%
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		14 092	14 070	-				(2 074)	(2 074)	11 996	
% increase			-0.2%								-14.9%
Other Municipal Staff											
Basic Salaries and Wages		351 978	353 537	-				17 211	17 211	370 748	5.3%
Pension and UIF Contributions		60 983	60 328	-				(7 411)	(7 411)	52 917	0.0%
Medical Aid Contributions		19 652	19 514	-				(1 588)	(1 588)	17 925	0.0%
Overtime		35 012	35 012	-				5 462	5 462	40 474	0.0%
Performance Bonus		27 554	27 554	-				(3 797)	(3 797)	23 757	0.0%
Motor Vehicle Allowance		8 869	8 869	-				(1 174)	(1 174)	7 694	0.0%
Cellphone Allowance		2 374	2 446	-				(166)	(166)	2 280	0.0%
Housing Allowances		1 996	2 009	-				(42)	(42)	1 967	0.0%
Other benefits and allowances		29 815	29 667	-				1 009	1 009	30 676	0.0%
Payments in lieu of leave		-	-	-				-	-	-	0.0%
Long service awards		-	-	-				-	-	-	0.0%
Post-retirement benefit obligations		27 240	27 240	-				-	-	27 240	0.0%
Entertainment		-	-	-				-	-	-	0.0%
Scarcity		4 367	4 368	-				(377)	(377)	3 990	0.0%
Acting and post related allowance		2 329	2 752	-				(1 872)	(1 872)	880	0.0%
In kind benefits		-	-	-				-	-	-	0.0%
Sub Total - Other Municipal Staff		572 169	573 294	-				7 254	7 254	580 549	
% increase			0.2%								0.0%
Total Parent Municipality		600 172	601 275	-				4 775	4 775	606 050	0.0%
Board Members of Entities											
Basic Salaries and Wages		-	-	-				-	-	-	0.0%
Pension and UIF Contributions		-	-	-				-	-	-	0.0%
Medical Aid Contributions		-	-	-				-	-	-	0.0%
Overtime		-	-	-				-	-	-	0.0%
Performance Bonus		-	-	-				-	-	-	0.0%
Motor Vehicle Allowance		-	-	-				-	-	-	0.0%
Cellphone Allowance		-	-	-				-	-	-	0.0%
Housing Allowances		-	-	-				-	-	-	0.0%
Other benefits and allowances		-	-	-				-	-	-	0.0%
Board Fees		-	-	-				-	-	-	0.0%
Payments in lieu of leave		-	-	-				-	-	-	0.0%
Long service awards		-	-	-				-	-	-	0.0%
Post-retirement benefit obligations		-	-	-				-	-	-	0.0%
Entertainment		-	-	-				-	-	-	0.0%
Scarcity		-	-	-				-	-	-	0.0%
Acting and post related allowance		-	-	-				-	-	-	0.0%
In kind benefits		-	-	-				-	-	-	0.0%
Sub Total - Board Members of Entities		-	-	-				-	-	-	
% increase			0.0%								0.0%
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-				-	-	-	0.0%
Pension and UIF Contributions		-	-	-				-	-	-	0.0%
Medical Aid Contributions		-	-	-				-	-	-	0.0%
Overtime		-	-	-				-	-	-	0.0%
Performance Bonus		-	-	-				-	-	-	0.0%
Motor Vehicle Allowance		-	-	-				-	-	-	0.0%

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%
Entertainment		-	-	-	-	-	-	-	-	-	0.0%
Scarcity		-	-	-	-	-	-	-	-	-	0.0%
Acting and post related allowance		-	-	-	-	-	-	-	-	-	0.0%
In kind benefits		-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase			0.0%								0.0%
Other Staff of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%
Entertainment		-	-	-	-	-	-	-	-	-	0.0%
Scarcity		-	-	-	-	-	-	-	-	-	0.0%
Acting and post related allowance		-	-	-	-	-	-	-	-	-	0.0%
In kind benefits		-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-	-	-	-	-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		600 172	601 275	-	-	-	-	4 775	4 775	606 050	
% increase			0.2%								0.0%
TOTAL MANAGERS AND STAFF		586 260	587 364	-	-	-	-	5 180	5 180	592 544	1.1%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/01/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework							
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27					
		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					
Revenue by Vote																					
Vote 1 - Municipal Council		6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	77 622	98 003	104 240	
Vote 2 - Office of the Municipal Manager		161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	161	1 931	-	-	
Vote 3 - Corporate Services		122	122	122	122	122	122	122	122	122	122	122	122	122	122	122	122	1 464	1 446	1 533	
Vote 4 - Financial Services		37 684	37 684	37 684	37 684	37 684	37 684	37 684	37 684	37 684	37 684	37 684	37 684	37 684	37 684	37 684	37 684	452 207	456 560	480 618	
Vote 5 - Infrastructure Services		114 180	114 180	114 180	114 180	114 180	114 180	114 180	114 180	114 180	114 180	114 180	114 180	114 180	114 180	114 180	114 180	1 370 156	1 265 962	1 300 423	
Vote 6 - Community Services		2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	6 542	38 268	41 418	
Vote 7 - Municipal Public Safety		5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	70 323	62 906	63 886	
Vote 8 - Planning and Development		1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	12 808	27 206	14 572	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		168 668	168 668	168 668	168 668	168 668	168 668	168 668	168 668	168 668	168 668	168 668	168 668	168 668	168 668	168 668	168 668	183 826	2 039 177	1 940 888	2 007 692
Expenditure by Vote																					
Vote 1 - Municipal Council		4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	53 910	56 040	59 031	
Vote 2 - Office of the Municipal Manager		2 543	2 543	2 554	2 543	2 543	2 554	2 543	2 543	2 554	2 543	2 543	2 543	2 543	2 554	2 543	2 554	30 559	27 104	28 843	
Vote 3 - Corporate Services		5 940	5 940	7 265	5 940	5 940	7 265	5 940	5 940	7 265	5 940	5 940	5 940	5 940	7 265	5 940	7 265	76 578	75 012	79 944	
Vote 4 - Financial Services		13 903	13 903	13 994	13 903	13 903	14 464	13 903	13 903	13 994	13 903	13 903	13 903	13 903	14 465	13 903	14 465	168 137	146 994	156 173	
Vote 5 - Infrastructure Services		102 333	102 333	103 447	102 333	102 333	117 825	102 333	102 333	103 447	102 333	102 333	102 333	102 333	117 831	102 333	117 831	1 261 213	1 296 956	1 298 471	
Vote 6 - Community Services		15 614	15 614	16 162	15 614	15 614	16 174	15 614	15 614	16 162	15 614	15 614	15 614	15 614	16 626	15 614	16 626	190 034	210 644	219 061	
Vote 7 - Municipal Public Safety		15 743	15 743	16 294	15 743	15 743	16 294	15 743	15 743	16 294	15 743	15 743	15 743	15 743	16 295	15 743	16 295	191 120	183 269	191 261	
Vote 8 - Planning and Development		5 864	5 864	5 889	5 864	5 864	5 889	5 864	5 864	5 889	5 864	5 864	5 864	5 864	6 800	5 864	6 800	71 184	65 264	68 990	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		166 432	166 432	170 097	166 432	166 432	184 958	166 432	166 432	170 097	166 432	166 432	166 432	166 432	186 129	166 432	186 129	2 042 734	2 021 283	2 101 774	
Surplus/ (Deficit)		2 237	2 237	(1 429)	2 237	2 237	(16 290)	2 237	2 237	(1 429)	2 237	2 237	2 237	2 237	(2 303)	(2 303)	(3 557)	(80 395)	(94 082)		

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29/01/2025

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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
Revenue - Functional																
Government and administration		44 638	44 638	44 638	44 638	44 638	44 638	44 638	44 638	44 638	44 638	44 638	55 446	546 469	560 469	590 903
Executive and council		6 469	6 469	6 469	6 469	6 469	6 469	6 469	6 469	6 469	6 469	6 469	6 469	77 625	98 051	104 290
Finance and administration		38 170	38 170	38 170	38 170	38 170	38 170	38 170	38 170	38 170	38 170	38 170	48 977	468 844	462 419	486 613
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		17 924	17 924	17 924	17 924	17 924	17 924	17 924	17 924	17 924	17 924	17 924	21 582	218 751	150 379	124 444
Community and social services		774	774	774	774	774	774	774	774	774	774	774	775	9 293	9 349	9 622
Sport and recreation		2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	5 665	27 744	31 020	31 071
Public safety		5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	70 323	62 906	63 896
Housing		9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	111 391	47 104	19 856
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 811	26 117	14 865	18 350
Planning and development		1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 283	15 389	11 084	11 525
Road transport		833	833	833	833	833	833	833	833	833	833	833	833	9 990	3 732	6 773
Environmental protection		4	4	4	4	4	4	4	4	4	4	4	695	738	49	52
Trading services		103 987	103 987	103 987	103 987	103 987	103 987	103 987	103 987	103 987	103 987	103 987	103 987	1 247 841	1 215 175	1 273 995
Energy sources		61 620	61 620	61 620	61 620	61 620	61 620	61 620	61 620	61 620	61 620	61 620	61 620	739 445	720 115	762 379
Water management		18 937	18 937	18 937	18 937	18 937	18 937	18 937	18 937	18 937	18 937	18 937	18 937	227 242	213 075	213 139
Waste water management		12 873	12 873	12 873	12 873	12 873	12 873	12 873	12 873	12 873	12 873	12 873	12 873	154 476	150 926	159 554
Waste management		10 556	10 556	10 556	10 556	10 556	10 556	10 556	10 556	10 556	10 556	10 556	10 557	126 678	131 060	138 923
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		168 668	168 668	168 668	168 668	168 668	168 668	168 668	168 668	168 668	168 668	168 668	183 826	2 039 177	1 940 888	2 007 692
Expenditure - Functional																
Government and administration		28 519	28 519	30 032	28 519	28 519	30 502	28 519	28 519	30 032	28 519	28 519	30 504	349 220	376 469	399 925
Executive and council		6 563	6 563	6 564	6 563	6 563	6 568	6 563	6 563	6 564	6 563	6 563	6 571	78 773	92 197	97 643
Finance and administration		21 578	21 578	23 091	21 578	21 578	23 561	21 578	21 578	23 091	21 578	21 578	23 563	265 930	279 455	297 132
Internal audit		377	377	377	377	377	373	377	377	377	377	377	370	4 517	4 817	5 151
Community and public safety		31 561	31 561	32 281	31 561	31 561	32 294	31 561	31 561	32 281	31 561	31 561	32 745	382 086	336 333	309 755
Community and social services		2 213	2 213	2 385	2 213	2 213	2 385	2 213	2 213	2 385	2 213	2 213	2 386	27 245	30 566	31 118
Sport and recreation		5 587	5 587	5 588	5 587	5 587	5 671	5 587	5 587	5 588	5 587	5 587	6 121	67 801	73 307	73 980
Public safety		16 526	16 526	17 002	16 526	16 526	17 002	16 526	16 526	17 002	16 526	16 526	17 003	200 216	178 600	186 668
Housing		7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	86 824	53 870	17 989
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		18 631	18 631	19 345	18 631	18 631	19 448	18 631	18 631	19 345	18 631	18 631	20 159	227 345	234 659	249 510
Planning and development		4 721	4 721	4 754	4 721	4 721	4 754	4 721	4 721	4 754	4 721	4 721	4 754	56 781	57 753	61 055
Road transport		11 313	11 313	11 994	11 313	11 313	12 096	11 313	11 313	11 994	11 313	11 313	12 096	138 682	158 178	169 604
Environmental protection		2 598	2 598	2 598	2 598	2 598	2 598	2 598	2 598	2 598	2 598	2 598	3 308	31 882	18 727	19 851
Trading services		87 227	87 227	87 945	87 227	87 227	102 220	87 227	87 227	87 945	87 227	87 227	102 226	1 078 148	1 069 696	1 138 166
Energy sources		50 931	50 931	51 020	50 931	50 931	54 040	50 931	50 931	51 020	50 931	50 931	54 040	617 567	627 505	673 074
Water management		13 503	13 503	13 746	13 503	13 503	18 361	13 503	13 503	13 746	13 503	13 503	18 366	172 243	170 954	179 286
Waste water management		12 932	12 932	12 932	12 932	12 932	19 472	12 932	12 932	12 932	12 932	12 932	19 473	168 265	151 691	157 848
Waste management		9 860	9 860	10 247	9 860	9 860	10 348	9 860	9 860	10 247	9 860	9 860	10 348	120 073	119 547	127 958
Other		495	495	495	495	495	495	495	495	495	495	495	495	5 935	4 127	4 418
Total Expenditure - Functional		166 432	166 432	170 097	166 432	166 432	184 958	166 432	166 432	170 097	166 432	166 432	186 129	2 042 734	2 021 283	2 101 774
Surplus/ (Deficit) 1.		2 237	2 237	(1 429)	2 237	2 237	(16 290)	2 237	2 237	(1 429)	2 237	2 237	(2 303)	(3 557)	(80 395)	(94 082)

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29/01/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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		56 583	56 583	56 583	56 583	56 583	56 583	56 583	56 583	56 583	56 583	56 583	56 583	679 000	674 952	715 449
Service charges - Water		16 417	16 417	16 417	16 417	16 417	16 417	16 417	16 417	16 417	16 417	16 417	16 417	197 000	187 321	198 560
Service charges - Waste Water Management		10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	126 600	125 588	133 123
Service charges - Waste Management		9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	108 946	115 482	122 411
Sale of Goods and Rendering of Services		8 149	8 149	8 149	8 149	8 149	8 149	8 149	8 149	8 149	8 149	8 149	8 149	97 788	66 165	31 109
Agency services		592	592	592	592	592	592	592	592	592	592	592	592	7 103	7 529	7 981
Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned from Receivables		958	958	958	958	958	958	958	958	958	958	958	958	11 500	9 964	10 562
Interest earned from Current and Non Current Assets		4 937	4 937	4 937	4 937	4 937	4 937	4 937	4 937	4 937	4 937	4 937	4 938	59 250	51 915	52 593
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		157	157	157	157	157	157	157	157	157	157	157	157	1 889	2 001	2 120
Rental from Fixed Assets		598	598	598	598	598	598	598	598	598	598	598	598	7 176	6 015	6 375
Licence and permits		65	65	65	65	65	65	65	65	65	65	65	65	779	826	875
Operational Revenue		712	712	712	712	712	712	712	712	712	712	712	717	8 544	9 029	9 549
Non-Exchange Revenue																
Property rates		30 583	30 583	30 583	30 583	30 583	30 583	30 583	30 583	30 583	30 583	30 583	30 583	367 000	383 378	406 073
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	52 460	44 983	45 083
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		16 551	16 551	16 551	16 551	16 551	16 551	16 551	16 551	16 551	16 551	16 551	17 242	199 300	199 421	210 978
Interest		176	176	176	176	176	176	176	176	176	176	176	176	2 110	2 237	2 371
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	10 807	10 807	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	7 650	7 650	4 050
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		160 646	160 646	160 646	160 646	160 646	160 646	160 646	160 646	160 646	160 646	160 646	179 796	1 946 903	1 892 978	1 960 958
Expenditure By Type																
Employee related costs		49 361	49 361	49 361	49 361	49 361	49 361	49 361	49 361	49 361	49 361	49 361	49 361	592 544	609 767	650 445
Remuneration of councillors		1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	13 506	14 498	15 086
Bulk purchases - electricity		41 634	41 634	41 634	41 634	41 634	41 634	41 634	41 634	41 634	41 634	41 634	41 634	499 605	523 235	565 093
Inventory consumed		4 832	4 832	6 417	4 832	4 832	6 417	4 832	4 832	6 417	4 832	4 832	6 416	64 324	73 042	73 523
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	67 400	67 400	58 598
Depreciation and amortisation		13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 203	158 441	167 237	176 574
Interest		1 752	1 752	1 752	1 752	1 752	16 145	1 752	1 752	1 752	1 752	1 752	1 752	16 145	49 814	51 810
Contracted services		28 151	28 151	29 205	28 151	28 151	29 200	28 151	28 151	29 205	28 151	28 151	30 155	343 004	335 571	352 328
Transfers and subsidies		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	16 617	16 650	17 309
Irrecoverable debts written off		3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	47 709	10 709	10 709
Operational costs		15 396	15 396	16 422	15 396	15 396	16 865	15 396	15 396	16 422	15 396	15 396	16 895	189 770	162 176	134 005
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	(54 771)	-	-	-
Total Expenditure		165 794	165 794	169 460	165 794	165 794	184 321	165 794	165 794	169 460	165 794	165 794	193 142	2 042 734	2 021 283	2 101 774
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations)		(7 385)	(7 385)	(7 385)	(7 385)	(7 385)	(7 385)	(7 385)	(7 385)	(7 385)	(7 385)	(7 385)	(7 385)	169 648	88 616	47 910
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	3 658	3 658	-
Surplus/(Deficit) after capital transfers & contributions		(12 533)	(12 533)	(16 198)	(12 533)	(12 533)	(31 059)	(12 533)	(12 533)	(16 198)	(12 533)	(12 533)	160 160	(3 557)	(80 395)	(94 082)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(12 533)	(12 533)	(16 198)	(12 533)	(12 533)	(31 059)	(12 533)	(12 533)	(16 198)	(12 533)	(12 533)	160 160	(3 557)	(80 395)	(94 082)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(12 533)	(12 533)	(16 198)	(12 533)	(12 533)	(31 059)	(12 533)	(12 533)	(16 198)	(12 533)	(12 533)	160 160	(3 557)	(80 395)	(94 082)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(12 533)	(12 533)	(16 198)	(12 533)	(12 533)	(31 059)	(12 533)	(12 533)	(16 198)	(12 533)	(12 533)	160 160	(3 557)	(80 395)	(94 082)

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29/01/2025

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Cash Receipts By Source	1	29 841	29 841	29 841	29 841	29 841	29 841	29 841	29 841	29 841	29 841	29 841	34 042	362 295	384 064	402 353
Property rates		52 986	52 986	52 986	52 986	52 986	52 986	52 986	52 986	52 986	52 986	52 986	94 919	677 768	715 735	715 298
Service charges - electricity revenue		14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	34 733	193 690	204 413	195 179
Service charges - water revenue		9 686	9 686	9 686	9 686	9 686	9 686	9 686	9 686	9 686	9 686	9 686	17 807	124 353	131 064	130 351
Service charges - sanitation revenue		8 907	8 907	8 907	8 907	8 907	8 907	8 907	8 907	8 907	8 907	8 907	17 807	106 878	113 970	120 777
Service charges - refuse		630	630	630	630	630	630	630	630	630	630	630	631	7 565	8 016	8 494
Rental of facilities and equipment		4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	51 250	51 915	52 593
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		207	207	207	207	207	207	207	207	207	207	207	207	2 489	39	(2 558)
Fines, penalties and forfeits		232	232	232	232	232	232	232	232	232	232	232	232	2 779	2 946	3 122
Licences and permits		592	592	592	592	592	592	592	592	592	592	592	592	7 103	7 529	7 981
Agency services		15 864	15 864	15 864	15 864	15 864	15 864	15 864	15 864	15 864	15 864	15 864	27 414	201 918	199 421	210 978
Transfer receipts - operational		8 370	8 370	8 370	8 370	8 370	8 370	8 370	8 370	8 370	8 370	8 370	8 370	100 443	72 811	39 409
Other revenue		146 037	146 037	146 037	146 037	146 037	146 037	146 037	146 037	146 037	146 037	146 037	232 123	1 838 532	1 891 923	1 883 977
Cash Receipts by Source		146 037	146 037	146 037	146 037	146 037	146 037	146 037	146 037	146 037	146 037	146 037	232 123	1 838 532	1 891 923	1 883 977
Other Cash Flows by Source		5 461	5 461	5 461	5 461	5 428	5 461	5 461	5 461	5 461	5 461	5 461	32 235	92 274	47 910	46 734
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	13 043	13 043	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	65 000	65 000	90 000	70 000
Increase (decrease) in consumer deposits		(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(6 600)	(2 000)	(2 000)
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(0)	0	-	-
Decrease (increase) in non-current investments		(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(4 980)	87 782	-
Total Cash Receipts by Source		150 533	150 533	150 533	150 533	150 500	150 533	150 533	150 533	150 533	150 533	150 533	341 437	1 997 269	2 115 616	1 998 711
Cash Payments by Type		47 257	47 257	47 257	47 257	47 257	47 257	47 257	47 257	47 257	47 257	47 257	56 556	576 382	599 950	634 879
Employee related costs		1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	13 912	14 488	15 086
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	24 907	49 814	51 810	46 707
Finance charges		40 373	40 373	40 373	40 373	40 373	40 373	40 373	40 373	40 373	40 373	40 373	55 501	499 605	543 363	565 093
Bulk purchases - Electricity		4 494	4 494	6 286	4 494	4 494	4 494	4 494	4 494	4 494	4 494	4 494	7 469	62 273	74 225	73 524
Acquisitions - water & other inventory		24 128	24 128	30 831	24 128	24 128	30 831	24 128	24 128	30 831	24 128	24 128	59 121	344 636	378 032	351 451
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	17 417	16 650	17 309
Transfers and grants - other		13 498	13 498	13 498	13 498	13 498	13 498	13 498	13 498	13 498	13 498	13 498	11 643	160 116	128 505	111 214
Other expenditure		132 360	132 360	140 854	132 360	132 360	165 762	132 360	132 360	140 854	132 360	132 360	217 807	1 724 155	1 807 023	1 815 263
Cash Payments by Type		132 360	132 360	140 854	132 360	132 360	165 762	132 360	132 360	140 854	132 360	132 360	217 807	1 724 155	1 807 023	1 815 263
Other Cash Flows/Payments by Type		3 621	3 456	21 769	12 866	10 868	33 931	8 866	10 016	26 219	9 216	12 929	69 016	222 775	137 910	116 734
Capital assets		-	-	2 848	4 403	1 368	18 149	-	1 343	1 698	-	1 439	19 358	50 605	154 566	61 170
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		135 981	135 816	165 472	149 629	144 595	217 841	141 226	143 719	168 771	141 576	146 728	306 181	1 997 536	2 099 499	1 993 167
Total Cash Payments by Type		135 981	135 816	165 472	149 629	144 595	217 841	141 226	143 719	168 771	141 576	146 728	306 181	1 997 536	2 099 499	1 993 167
NET INCREASE/(DECREASE) IN CASH HELD		14 552	14 717	(14 938)	904	5 905	(67 308)	9 307	6 814	(18 238)	8 957	3 805	35 256	(267)	16 117	5 544
Cash/cash equivalents at the month/year beginning:		676 658	691 210	705 927	690 989	691 893	697 798	630 490	639 797	646 611	628 373	637 330	641 136	676 658	676 391	692 508
Cash/cash equivalents at the month/year end:		691 210	705 927	690 989	691 893	697 798	630 490	639 797	646 611	628 373	637 330	641 136	676 391	676 391	692 508	698 052

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/01/2025

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		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		55	-	-	500	-	83	-	-	100	-	-	28	765	-	-	-
Vote 4 - Financial Services		98	98	98	98	98	598	98	98	98	98	98	598	2 175	-	-	-
Vote 5 - Infrastructure Services		7 334	7 334	19 580	9 834	10 434	31 448	8 834	8 134	18 130	10 834	8 834	34 048	174 773	137 910	109 734	-
Vote 6 - Community Services		28	28	28	28	28	28	28	28	28	28	28	28	335	-	-	-
Vote 7 - Municipal Public Safety		-	-	250	-	-	400	-	-	250	-	-	400	1 300	-	-	-
Vote 8 - Planning and Development		-	-	8	-	-	8	-	-	8	-	-	8	30	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	7 514	7 459	19 963	10 459	10 559	32 563	8 959	8 259	18 613	10 959	8 959	35 109	179 378	137 910	109 734	-
Single-year expenditure appropriation																	
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	4	-	-	4	-	-	4	-	-	4	15	-	-	-
Vote 3 - Corporate Services		-	-	200	-	-	-	500	500	500	500	-	-	2 200	-	-	-
Vote 4 - Financial Services		200	-	2 000	-	900	200	-	250	100	-	-	16 166	19 816	-	-	-
Vote 5 - Infrastructure Services		72	72	897	72	72	6 197	72	72	897	72	72	8 797	17 361	-	7 000	-
Vote 6 - Community Services		-	-	250	-	-	250	-	-	250	-	-	3 924	4 674	-	-	-
Vote 7 - Municipal Public Safety		-	-	100	-	-	675	-	-	100	-	-	675	1 550	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	272	72	3 450	72	972	7 325	572	822	1 850	572	72	29 565	45 616	-	7 000	-
Total Capital Expenditure	2	7 786	7 531	23 413	10 531	11 531	39 889	9 531	9 081	20 463	11 531	9 031	64 674	224 994	137 910	116 734	-

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29/01/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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																
Governance and administration		70	15	218	515	15	101	515	515	618	515	15	46	3 155	-	-
Executive and council		-	-	4	-	-	31	-	-	4	-	-	31	70	-	-
Finance and administration		70	15	215	515	15	70	515	515	615	515	15	15	3 085	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 023	2 823	3 779	2 823	3 423	9 669	2 823	2 823	3 779	2 823	2 823	16 343	56 954	16 029	24 183
Community and social services		28	28	278	28	28	278	28	28	278	28	28	294	1 351	-	-
Sport and recreation		175	175	531	175	175	5 696	175	175	531	175	175	9 354	17 509	16 029	15 183
Public safety		200	-	350	-	600	1 075	-	-	350	-	-	4 075	6 650	-	-
Housing		2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	31 444	-	-	9 000
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		62	62	607	62	312	1 282	62	312	707	62	62	3 882	7 475	2 981	6 000
Planning and development		62	62	70	62	312	70	62	312	170	62	62	1 570	2 875	-	-
Road transport		-	-	538	-	-	1 213	-	-	538	-	-	2 313	4 600	2 981	6 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 632	4 632	18 809	7 132	7 782	28 837	6 132	5 432	15 359	8 132	6 132	44 403	157 410	118 900	86 551
Energy sources		1 704	1 704	9 037	1 704	1 754	8 237	3 204	2 204	6 537	3 704	3 204	8 037	51 031	46 900	37 551
Water management		-	-	4 744	2 500	3 000	12 244	-	300	4 244	-	-	15 744	42 775	42 200	16 660
Waste water management		2 926	2 926	5 026	2 926	3 026	8 301	2 926	2 926	4 576	4 426	2 926	15 817	58 723	25 300	28 500
Waste management		2	2	2	2	2	55	2	2	2	2	2	4 805	4 880	4 500	3 840
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		7 786	7 531	23 413	10 531	11 531	39 889	9 531	9 081	20 463	11 531	9 031	64 674	224 994	137 910	116 734

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29/01/2025

Description	Ref	Budget Year 2024/25									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 2025/26	+2 2026/27
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		77 878	76 404	-	-	-	-	2 355	2 355	78 759	50 581	33 891
Roads Infrastructure		952	2 150	-	-	-	-	1 100	1 100	3 250	2 981	6 000
Roads		952	2 150	-	-	-	-	1 100	1 100	3 250	2 981	6 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		10 213	9 851	-	-	-	-	3 685	3 685	13 536	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		10 213	9 851	-	-	-	-	3 685	3 685	13 536	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		32 748	32 748	-	-	-	-	(2 430)	(2 430)	30 317	24 900	22 551
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		7 414	7 414	-	-	-	-	(2 430)	(2 430)	4 983	14 900	15 551
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		25 334	25 334	-	-	-	-	-	-	25 334	10 000	7 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24 900	24 100	-	-	-	-	-	-	24 100	20 700	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		10 100	12 600	-	-	-	-	-	-	12 600	14 700	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		8 000	5 500	-	-	-	-	-	-	5 500	6 000	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		6 800	6 000	-	-	-	-	-	-	6 000	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8 500	6 500	-	-	-	-	-	-	6 500	1 500	4 500
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		500	500	-	-	-	-	-	-	500	200	4 200
Waste Water Treatment Works		8 000	6 000	-	-	-	-	-	-	6 000	1 300	300
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		565	1 055	-	-	-	-	-	-	1 055	500	840
Landfill Sites		-	-	-	-	-	-	-	-	-	-	840
Waste Transfer Stations		505	995	-	-	-	-	-	-	995	500	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		60	60	-	-	-	-	-	-	60	-	-
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		6 297	6 297	-	-	-	-	3 372	3 372	9 669	5 788	8 000
Community Facilities		3 350	3 350	-	-	-	-	(450)	(450)	2 900	-	-
Halls		1 450	1 450	-	-	-	-	(450)	(450)	1 000	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		550	550	-	-	-	-	-	-	550	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		1 350	1 350	-	-	-	-	-	-	1 350	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 947	2 947	-	-	-	-	3 822	3 822	6 769	5 788	8 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 947	2 947	-	-	-	-	3 822	3 822	6 769	5 788	8 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									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	+1 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Heritage assets													
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		15 379	15 379	-	-	-	-	19 815	19 815	35 194	1 500	9 000	
Operational Buildings		2 250	2 250	-	-	-	-	1 500	1 500	3 750	1 500	-	
Municipal Offices		750	750	-	-	-	-	1 500	1 500	2 250	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		1 500	1 500	-	-	-	-	-	-	1 500	1 500	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		13 129	13 129	-	-	-	-	18 315	18 315	31 444	-	9 000	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		13 129	13 129	-	-	-	-	18 315	18 315	31 444	-	9 000	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		700	700	-	-	-	-	(300)	(300)	400	-	-	
Biological or Cultivated Assets		700	700	-	-	-	-	(300)	(300)	400	-	-	
Intangible Assets													
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		3 250	3 250	-	-	-	-	-	-	3 250	-	-	
Computer Equipment		3 250	3 250	-	-	-	-	-	-	3 250	-	-	
Furniture and Office Equipment		865	865	-	-	-	-	531	531	1 396	-	-	
Furniture and Office Equipment		865	865	-	-	-	-	531	531	1 396	-	-	
Machinery and Equipment		1 225	735	-	-	-	-	(400)	(400)	335	-	-	
Machinery and Equipment		1 225	735	-	-	-	-	(400)	(400)	335	-	-	
Transport Assets		8 150	8 150	-	-	-	-	14 666	14 666	22 816	-	-	
Transport Assets		8 150	8 150	-	-	-	-	14 666	14 666	22 816	-	-	
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 new assets to be adjusted	1	113 744	111 780	-	-	-	-	40 039	40 039	151 819	57 869	50 891	

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/01/2025

Description	Ref	Budget Year 2024/25									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 2025/26	+2 2026/27
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		19 375	19 375	-	-	-	-	-	-	19 375	27 700	19 160
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	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		1 500	1 500	-	-	-	-	-	-	1 500	2 000	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17 175	17 175	-	-	-	-	-	-	17 175	21 000	16 160
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		500	500	-	-	-	-	-	-	500	500	500
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		16 675	16 675	-	-	-	-	-	-	16 675	20 500	15 660
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		700	700	-	-	-	-	-	-	700	700	-
Pump Station		700	700	-	-	-	-	-	-	700	700	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	4 000	3 000
Landfill Sites		-	-	-	-	-	-	-	-	-	4 000	3 000
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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									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	+1 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Heritage assets													
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets													
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets													
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets													
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment													
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment													
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment													
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets													
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land													
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living resources													
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	19 375	19 375	-	-	-	-	-	-	19 375	27 700	19 160	

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/01/2025

Description	Ref	Budget Year 2024/25									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 2025/26	+2 2026/27
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		173 170	178 302	-	-	-	-	4 700	4 700	183 002	196 595	208 905
Roads Infrastructure		78 769	83 951	-	-	-	-	(3 753)	(3 753)	80 197	97 762	103 800
Roads		78 769	83 951	-	-	-	-	(3 753)	(3 753)	80 197	97 762	103 800
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 361	6 161	-	-	-	-	5 518	5 518	11 679	6 573	6 943
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		6 361	6 161	-	-	-	-	5 518	5 518	11 679	6 573	6 943
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		40 144	40 017	-	-	-	-	5 633	5 633	45 651	42 117	45 113
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		40 144	40 017	-	-	-	-	5 633	5 633	45 651	42 117	45 113
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24 954	25 231	-	-	-	-	(6 015)	(6 015)	19 216	26 324	27 936
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		331	-	-	-	-	-	-	-	-	2 244	2 416
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		21 542	24 189	-	-	-	-	(6 015)	(6 015)	18 175	22 982	24 361
Distribution Points		3 081	1 042	-	-	-	-	-	-	1 042	1 098	1 159
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		14 322	14 322	-	-	-	-	1 280	1 280	15 602	14 738	15 395
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		8 338	8 338	-	-	-	-	184	184	8 522	8 693	9 285
Waste Water Treatment Works		5 984	5 984	-	-	-	-	1 096	1 096	7 080	6 046	6 110
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8 620	8 620	-	-	-	-	2 037	2 037	10 658	9 081	9 717
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		3 100	3 100	-	-	-	-	-	-	3 100	3 333	3 583
Waste Drop-off Points		5 520	5 520	-	-	-	-	2 037	2 037	7 558	5 748	6 134
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		66 438	62 741	-	-	-	-	795	795	63 536	64 681	65 035
Community Facilities		49 396	45 914	-	-	-	-	2 165	2 165	48 079	44 867	47 630
Halls		7 405	4 167	-	-	-	-	940	940	5 108	4 081	4 363
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		1 800	1 920	-	-	-	-	(1 920)	(1 920)	-	-	-
Cemeteries/Crematoria		994	794	-	-	-	-	2 075	2 075	2 869	1 025	1 079
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		33 755	34 770	-	-	-	-	(3 462)	(3 462)	31 308	34 981	37 156
Public Open Space		4 401	3 221	-	-	-	-	2 265	2 265	5 486	3 701	3 887
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1 041	1 041	-	-	-	-	2 267	2 267	3 308	1 078	1 145
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		17 042	16 827	-	-	-	-	(1 370)	(1 370)	15 457	19 813	17 405
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		17 042	16 827	-	-	-	-	(1 370)	(1 370)	15 457	19 813	17 405
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									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 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Heritage assets												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		13 758	13 432	-	-	-	-	6 710	6 710	20 142	15 299	14 922
Operational Buildings		13 758	13 432	-	-	-	-	6 710	6 710	20 142	15 299	14 922
Municipal Offices		13 720	13 394	-	-	-	-	6 748	6 748	20 142	15 299	14 922
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		38	38	-	-	-	-	(38)	(38)	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		8 967	8 967	-	-	-	-	350	350	9 317	9 720	10 707
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8 967	8 967	-	-	-	-	350	350	9 317	9 720	10 707
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		8 967	8 967	-	-	-	-	350	350	9 317	9 720	10 707
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 566	2 566	-	-	-	-	(20)	(20)	2 546	2 697	2 858
Computer Equipment		2 566	2 566	-	-	-	-	(20)	(20)	2 546	2 697	2 858
Furniture and Office Equipment		7 747	2 596	-	-	-	-	(960)	(960)	1 637	1 322	1 339
Furniture and Office Equipment		7 747	2 596	-	-	-	-	(960)	(960)	1 637	1 322	1 339
Machinery and Equipment		5 983	6 633	-	-	-	-	478	478	7 111	6 267	6 485
Machinery and Equipment		5 983	6 633	-	-	-	-	478	478	7 111	6 267	6 485
Transport Assets		17 145	17 145	-	-	-	-	13 892	13 892	31 037	18 132	19 178
Transport Assets		17 145	17 145	-	-	-	-	13 892	13 892	31 037	18 132	19 178
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	295 774	292 383	-	-	-	-	25 945	25 945	318 328	314 713	329 429

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29/01/2025

Description	Ref	Budget Year 2024/25									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 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		132 242	132 242	-	-	-	-	-	-	132 242	138 843	145 675
Roads Infrastructure		46 014	46 014	-	-	-	-	-	-	46 014	49 695	53 671
Roads		46 014	46 014	-	-	-	-	-	-	46 014	49 695	53 671
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		8 725	8 725	-	-	-	-	-	-	8 725	8 899	9 077
Drainage Collection		8 725	8 725	-	-	-	-	-	-	8 725	8 899	9 077
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27 643	27 643	-	-	-	-	-	-	27 643	28 196	28 760
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		27 643	27 643	-	-	-	-	-	-	27 643	28 196	28 760
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25 050	25 050	-	-	-	-	-	-	25 050	26 052	27 094
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		25 050	25 050	-	-	-	-	-	-	25 050	26 052	27 094
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		21 502	21 502	-	-	-	-	-	-	21 502	22 577	23 706
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		21 502	21 502	-	-	-	-	-	-	21 502	22 577	23 706
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 307	3 307	-	-	-	-	-	-	3 307	3 423	3 457
Landfill Sites		3 307	3 307	-	-	-	-	-	-	3 307	3 423	3 457
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		13 817	13 817	-	-	-	-	-	-	13 817	15 199	16 720
Community Facilities		13 817	13 817	-	-	-	-	-	-	13 817	15 199	16 720
Halls		13 817	13 817	-	-	-	-	-	-	13 817	15 199	16 720
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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									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	+1 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Heritage assets													
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		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		271	271	-	-	-	-	-	-	271	290	311	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		271	271	-	-	-	-	-	-	271	290	311	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		271	271	-	-	-	-	-	-	271	290	311	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment													
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		2 316	2 316	-	-	-	-	-	-	2 316	2 547	2 802	
Furniture and Office Equipment		2 316	2 316	-	-	-	-	-	-	2 316	2 547	2 802	
Machinery and Equipment		1 473	1 473	-	-	-	-	-	-	1 473	1 621	1 783	
Machinery and Equipment		1 473	1 473	-	-	-	-	-	-	1 473	1 621	1 783	
Transport Assets		4 716	4 716	-	-	-	-	-	-	4 716	5 131	5 587	
Transport Assets		4 716	4 716	-	-	-	-	-	-	4 716	5 131	5 587	
Land													
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		68	68	-	-	-	-	-	-	68	68	68	
Zoo's, Marine and Non-biological Animals		68	68	-	-	-	-	-	-	68	68	68	
Living resources													
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574	

WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29/01/2025

Description	Ref	Budget Year 2024/25									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 2025/26	+2 2026/27
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		41 609	43 609	-	-	-	-	-	-	43 609	42 100	39 500
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 464	15 464	-	-	-	-	-	-	15 464	18 500	15 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		15 464	15 464	-	-	-	-	-	-	15 464	18 500	15 000
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		25 621	27 621	-	-	-	-	-	-	27 621	23 100	24 000
Pump Station		11 026	13 026	-	-	-	-	-	-	13 026	10 000	7 000
Reticulation		600	600	-	-	-	-	-	-	600	600	-
Waste Water Treatment Works		13 995	13 995	-	-	-	-	-	-	13 995	12 500	17 000
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		25	25	-	-	-	-	-	-	25	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		25	25	-	-	-	-	-	-	25	-	-
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		9 900	9 831	-	-	-	-	360	360	10 190	10 241	7 183
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		9 900	9 831	-	-	-	-	360	360	10 190	10 241	7 183
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		9 900	9 831	-	-	-	-	360	360	10 190	10 241	7 183
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									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 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Heritage assets												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets												
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land												
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources												
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	51 509	53 440	-	-	-	-	360	360	53 800	52 341	46 683

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/01/2025

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 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27		
								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	COMMUNITY PROJECTS		1	Yes	Community Facilities	Other	Overstrand	450						
	MINOR ASSETS FINANCIAL SERVICES		1	Yes	Furniture and Office Equipmen	Other	Overstrand	60	115					
PUBLIC SAFETY	PURCHASE OF DOGS-EXPLOSIVE & ROAD OPERATH		4	Yes	Biological or Cultivated Assets	Police	Overstrand	350	-					
	VEHICLES-PUBLIC SAFETY		4	Yes	Transport Assets	Police	Overstrand	-	3 000					
PLANNING & DEVELOPMENT	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAN		5	Yes	Community Facilities	Other Buildings	Overstrand		1 500					
COMMUNITY SERVICES	MINOR ASSETS INFRASTRUCTURE SERVICES		5	Yes	Furniture and Office Equipmen	Other	Overstrand	345	745					
	VEHICLES-COMMUNITY SERVICES		3	Yes	Transport Assets	Other	Overstrand	500						
LIBRARIES	MINOR ASSETS COMMUNITY SERVICES		3	Yes	Furniture and Office Equipmen	Other	Overstrand	735	335					
	MINOR ASSETS COMMUNITY SERVICES-LIBRARIES		3	Yes	Furniture and Office Equipmen	Other	Overstrand		16					
SPORT & RECREATION	UPGRADE HAWSTON SPORT COMPLEX(NEW STADIU		4	Yes	Sport and Recreation Facilities	Outdoor Facilities	Ward 08	900	1 260					
	UPGRADE OF KLEINMOND SPORT FACILITIES		4	Yes	Sport and Recreation Facilities	Outdoor Facilities	Ward 09	506	670					
	RESURFACED ARTIFICIAL SOCCER FIELD		4	Yes	Sport and Recreation Facilities	Outdoor Facilities	Ward 02		3 658					
HOUSING	LCH SERVICES CONSTRUCTION CONTRACTS		4	Yes	Housing	Social Housing	Overstrand	13 129	31 444				9 000	
ROADS	MALVA STREET-NON-MOTORISED UPGRADES		5	Yes	Roads Infrastructure	Roads	Ward 04		1 100					
ELECTRICITY	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION		2	Yes	Electrical Infrastructure	MV Substations	Overstrand	2 414	3 483					
	NEW STILL STREET 66KV 11KV SUBSTATION		2	Yes	Electrical Infrastructure	MV Networks	Ward 03	5 000	1 018	14 900			15 551	
SEWERAGE	VEHICLES-SEWERAGE		2	Yes	Transport Assets	Other	Overstrand		1 500					
	UPGRADING OF PUMPSTATIONS & RISING MAINS		2	Yes	Sanitation Infrastructure	Waste Water Treatment Works	Overstrand	2 550	4 500	10 000			7 000	
	VEHICLES-SEWERAGE		2	Yes	Transport Assets	Other	Overstrand		6 226					
	VEHICLES-WASTE WATER MANAGEMENT		2	Yes	Transport Assets	Other	Overstrand		1 640					
STORMWATER	VEHICLES-STORMWATER		2	Yes	Transport Assets	Other	Overstrand	500	1 000					
	UPGRADE STORMWATER INFRASTRUCTURE- PROT		2	Yes	Storm water Infrastructure	Storm water Conveyance	Ward 09	6 963	10 286					
WASTE MANAGEMENT	REFURBISHMENT OF HERMANUS TRANSFER STATI		2	Yes	Solid Waste Infrastructure	Waste Transfer Stations	Ward 03	400	890					
	GENERATOR FOR HERMANUS MRF		2	Yes	Solid Waste Infrastructure	Waste Transfer Stations	Muilt-ward Hermanus area	490	-					
	VEHICLES-WASTE MANAGEMENT		2	Yes	Transport Assets	Other	Overstrand		3 800					
Entities: List all capital programs/projects grouped by Municipal Entity														
Entity Name														
Project name														


QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the **2nd Adjustments Budget for 2024/2025** and supporting documentation have been prepared in accordance with the **Municipal Finance Management Act** and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the **Integrated Development Plan** of the municipality.

Print Name **DGI O'Neill**

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

Signature



Date

28 January 2025

OVERSTRAND MUNICIPALITY

KPI AMENDMENTS TO THE TOP LAYER & DEPARTMENTAL SDBIP 2024/2025
(Mid-Year Assessment - 29 January 2025)

Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Office of the Municipal Manager	Municipal Manager	TL 30		Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP $\{ \{ \text{Actual amount spent on projects as identified for the year in the IDP} / \text{Total amount budgeted on capital projects} \} \times 100 \}$ (MPPMR Reg 10 (c))	Strategic Support Services	Add KPI to Dept SDBIP		Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP $\{ \{ \text{Actual amount spent on projects as identified for the year in the IDP} / \text{Total amount budgeted on capital projects} \} \times 100 \}$ (MPPMR Reg 10 (c))	KPI omitted from departmental SDBIP
Office of the Municipal Manager	Divisional Manager: Strategic Support Services		D550	Monthly submit a progress report to the Divisional Manager: Strategic Support Services on the key initiatives of the Tourism Section by the 7th of the next month	Divisional Manager: Strategic Support Services	Sources of evidence	Monthly tourism department progress reports submitted to the Director: Planning and Development	Monthly tourism department progress reports submitted to the Divisional Manager: Strategic Support Services	Reporting lines changed due to restructuring.
Office of the Municipal Manager	Divisional Manager: Strategic Support Services		D555	Manager Tourism develop a procurement plan for the financial year by end July 2024	Divisional Manager: Strategic Support Services	Sources of evidence	Procurement plan submitted to the Director: Planning and Development	Procurement plan submitted to the Divisional Manager: Strategic Support Services	Reporting lines changed due to restructuring.

Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Office of the Municipal Manager	Divisional Manager: Strategic Support Services		D558	Identify and report on topical bi-annual tourism business survey to the Divisional Manager: Strategic Support Services, MM and Mayco	Divisional Manager: Strategic Support Services	Delete KPI	Identify and report on topical bi-annual tourism business survey to the Divisional Manager: Strategic Support Services, MM and Mayco	N/A	Tourism Manager position vacant
Office of the Municipal Manager	Divisional Manager: Strategic Support Services		D560	Manager Tourism bi-annually develop and update a tourism stakeholder report	Divisional Manager: Strategic Support Services	Source of Evidence	Bi-annual report on a tourism stakeholders submitted to the Director: Planning and Development	Bi-annual report on a tourism stakeholders submitted to the Divisional Manager: Strategic Support Services	Reporting lines changed due to restructuring.
Infrastructure Services	Principle Engineer: Civil Engineering Services		D460	% of stormwater infrastructure cleaned in suburbs twice per annum	Principle Engineer: Civil Engineering Services	Annual Target	4	2	As per the KPI description the target is biannual. Target should be set for December 2023 and June 2024.
Infrastructure Services	Principal Technologist Civil: Hermanus		D479	Respond to 90% of all standard (non statutory) queries/complaints/requests and memorandums within 14 days from when the request is received via the Collaborator system (Generate collaborator report - POE- not on calendar month, but from 15th of previous month to 14th of the current reporting period)	Strategic Support Services	Delete KPI	Respond to 90% of all standard (non statutory) queries/complaints/requests and memorandums within 14 days from when the request is received via the Collaborator system (Generate collaborator report - POE- not on calendar month, but from 15th of previous month to 14th of the current reporting period)	N/A	Duplication of D473

Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Finance	Director: Finance	D154	TL42	Submit the Final MTREF Budget by the end of May 2025	Acting Director: Finance	Source of Evidence	Agenda of the Council meeting	Minutes of Meeting where the MTREF was tabled	IAS recommendation
Finance	Director: Finance	D201	TL14	Report monthly to the MM on the status of 30/60/90 days debtor payments by the 10th working day after the end the month	Acting Director: Finance	Source of Evidence	30/60/90 days Report	Email sent to MM	IAS recommendation
Municipal Public Safety	Director: Municipal Public Safety	D312	TL22	Collect R20,000,000 Public Safety Income by 30 June 2025 (Actual revenue, excluding the fine impairment amount)	Strategic Support Services	Target - June 2025	R95	R5 000 000	Capturing error
Municipal Public Safety	Director: Municipal Public Safety		D253	Monthly report on traffic, licensing, fire, disaster management, security services and law enforcement to the Protection Services Portfolio Committee	Strategic Support Services	KPI Wording	Monthly report on traffic, licensing, fire, disaster management, security services and law enforcement to the Protection Services Portfolio Committee	Monthly report on traffic, licensing, fire, disaster management, security services and law enforcement to the Municipal Public Safety Portfolio Committee	Directorate name change due to restructuring.
						Source of Evidence	Monthly reports-statistics submitted by User departments to the Protection Services Portfolio Committee	Monthly reports-statistics submitted by User departments to the Municipal Public Safety Portfolio Committee	Directorate name change due to restructuring.

Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Municipal Public Safety	Assistant Chief: Safety, Security and CCTV		D313	Bi-annually report on the assessment of security risk of Council sites	Strategic Support Services	Target - June 2025	80	1	Capturing error
Municipal Public Safety	Chief Law Enforcement		D331	Quarterly report on Participation in Provincial Safety Home Programme by 10th day after the end of the quarter.	Chief Law Enforcement	Delete KPI	Quarterly report on Participation in Provincial Safety Home Programme by 10th day after the end of the quarter.	N/A	Chief Traffic is responsible for this function
Municipal Public Safety	Chief Law Enforcement		D332	Report quarterly on the number of roadblocks and VCP's (vehicle check points) conducted and the number of arrests by 10th working day after the end of the quarter.	Chief Law Enforcement	Delete KPI	Report quarterly on the number of roadblocks and VCP's (vehicle check points) conducted and the number of arrests by 10th working day after the end of the quarter.	N/A	Chief Traffic is responsible for this function
Municipal Public Safety	Chief Traffic		D277	Daily and monthly inputs of the works orders received from the customer care centre and public into the system and reporting thereon within 10 working days after the end of the month	Chief Traffic	Delete KPI	Daily and monthly inputs of the works orders received from the customer care centre and public into the system and reporting thereon within 10 working days after the end of the month	N/A	KPI is applicable is applicable to Law Enforcement. Chief Law Enforcement reports on this KPI.

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Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Municipal Public Safety	Chief Traffic		D285	Report quarterly on the number of operations conducted with SAPS and other agencies by 10th working day after the end of the quarter.	Chief Traffic	Delete KPI	Report quarterly on the number of operations conducted with SAPS and other agencies by 10th working day after the end of the quarter.	N/A	KPI is applicable is applicable to Law Enforcement. Chief Law Enforcement reports on this KPI.
Municipal Public Safety	Chief Traffic		D288	Directorate Coordinator for OHS submit quarter report to OHS Manager at HR by 10 th working day after end of the quarter	Chief Traffic	KPI Owner	Chief Traffic	Chief: Fire, Rescue and Disaster Management	Chief: Fire, Rescue and Disaster Management is the Directorate coordinator for Municipal Public Safety.
Planning & Development	Director: Planning and Development		D526	Submit three progress reports on Socio-Economic Services and Tourism initiatives to Portfolio Committee	Strategic Support Services	KPI Wording	Submit three progress reports on Socio-Economic Services and Tourism initiatives to Portfolio Committee	Submit three progress reports on Socio-Economic Services and Tourism initiatives to Portfolio Committee	Director Planning & Development has not yet been appointed. Tourism function has been moved to the Office of the Municipal Manager.
						Targets	October =1 February = 1 April = 1	October =0 February = 0 April = 0	
						Unit of measurement	Number of progress reports on Socio-Economic Services and Tourism initiatives submitted	Number of progress reports on Socio-Economic Services and Tourism initiatives submitted	

Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Planning & Development	Divisional Manager: Property Management		D570	Directorate Coordinator for Occupational Health and Safety (OHS) submit quarterly report to OHS Manager at HR (by 10th working day after the end of the quarter)	Divisional Manager: Property Management	Delete KPI	Directorate Coordinator for Occupational Health and Safety (OHS) submit quarterly report to OHS Manager at HR (by 10th working day after the end of the quarter)	N/A	The new committees for the new Directorate have not been appointed yet.

APPROVAL BY MUNICIPAL MANAGER: D O'Neill

[Signature]

DATE: 20/01/2025

APPROVAL BY EXECUTIVE MAYOR: DR A RABIE

[Signature]

DATE: 20/01/2025