

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/07/2026

Vote Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	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	53 183	53 183	-	-	-	-	-	-	53 183	54 349	50 132
Vote 2 - Office of the Municipal Manager	576	576	-	-	-	-	-	-	576	611	647
Vote 3 - Corporate Services	1 057	1 057	-	-	-	-	-	-	1 057	1 120	1 188
Vote 4 - Financial Services	515 040	515 040	-	-	-	-	-	-	515 040	541 429	569 341
Vote 5 - Infrastructure Services	1 490 460	1 490 460	-	-	-	-	-	-	1 490 460	1 561 420	1 666 801
Vote 6 - Community Services	41 090	41 090	-	-	-	-	-	-	41 090	44 216	43 492
Vote 7 - Municipal Public Safety	62 292	62 292	-	-	-	-	-	-	62 292	62 400	63 603
Vote 8 - Planning and Development	20 304	20 304	-	-	-	-	-	-	20 304	14 933	15 651
Total Revenue by Vote	2 184 003	2 184 003	-	-	-	-	-	-	2 184 003	2 280 477	2 410 855
Expenditure by Vote											
Vote 1 - Municipal Council	57 064	57 064	-	-	-	-	-	-	57 064	50 823	53 213
Vote 2 - Office of the Municipal Manager	36 841	36 841	-	-	-	-	-	-	36 841	38 672	40 608
Vote 3 - Corporate Services	86 730	86 730	-	-	-	-	-	-	86 730	91 316	96 164
Vote 4 - Financial Services	192 918	192 918	-	-	-	-	-	-	192 918	199 654	210 673
Vote 5 - Infrastructure Services	1 319 627	1 319 627	-	-	-	-	-	-	1 319 627	1 427 221	1 526 044
Vote 6 - Community Services	221 849	221 849	-	-	-	-	-	-	221 849	227 148	238 601
Vote 7 - Municipal Public Safety	207 166	207 166	-	-	-	-	-	-	207 166	217 730	229 089
Vote 8 - Planning and Development	76 787	76 787	-	-	-	-	-	-	76 787	74 158	77 695
Total Expenditure by Vote	2 198 982	2 198 982	-	-	-	-	-	-	2 198 982	2 326 722	2 472 085
Surplus/ (Deficit) for the year	(14 979)	(14 979)	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/07/2026

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Exchange Revenue											
Service charges - Electricity	782 963	782 963							782 963	829 389	879 130
Service charges - Water	225 950	225 950							225 950	239 494	253 864
Service charges - Waste Water Management	134 321	134 321							134 321	142 381	150 923
Service charges - Waste Management	121 971	121 971							121 971	129 289	137 046
Sale of Goods and Rendering of Services	29 014	29 014							29 014	30 755	32 600
Agency services	7 819	7 819							7 819	8 288	8 785
Interest	—	—							—	—	—
Interest earned from Receivables	11 065	11 065							11 065	11 397	11 739
Interest earned from Current and Non Current Assets	68 000	68 000							68 000	68 000	68 000
Dividends	—	—							—	—	—
Rent on Land	1 243	1 243							1 243	1 318	1 397
Rental from Fixed Assets	9 370	9 370							9 370	9 932	10 528
Licence and permits	1 481	1 481							1 481	1 570	1 664
Special Rating Levies	16 262	16 262							16 262	17 050	17 947
Construction Contract Revenue	1 847	1 847							1 847	—	—
Development Charges	3 599	3 599							3 599	3 815	4 044
Operational Revenue	8 812	8 812							8 812	9 341	9 901
Non-Exchange Revenue											
Property rates	405 548	405 548							405 548	429 881	455 674
Surcharges and Taxes	—	—							—	—	—
Fines, penalties and forfeits	42 861	42 861							42 861	43 032	43 214
Licences or permits	2 186	2 186							2 186	2 317	2 456
Transfer and subsidies - Operational	215 507	215 507							215 507	228 047	232 891
Interest Receivables	2 300	2 300							2 300	2 438	2 584
Fuel Levy	—	—							—	—	—
Operational Revenue - Service Charges	—	—							—	—	—
Gains on disposal of Fixed and Intangible Assets	—	—							—	—	—
Other Gains	300	300							300	300	300
Discontinued Operations	—	—							—	—	—
Total Revenue (excluding capital transfers and contributions)	2 092 419	2 092 419							2 092 419	2 208 032	2 324 687
Expenditure By Type											
Employee related costs	675 017	675 017							675 017	702 498	743 048
Remuneration of councillors	15 400	15 400							15 400	16 480	17 240
Bulk purchases - electricity	603 032	603 032							603 032	656 280	708 782
Inventory consumed	78 922	78 922							78 922	83 969	88 295
Debt impairment	38 593	38 593							38 593	38 593	38 593
Depreciation, amortisation and impairment	175 572	175 572							175 572	184 350	193 568
Interest, Dividends and Rent on Land	43 080	43 080							43 080	47 145	56 450
Contracted services	398 434	398 434							398 434	419 587	440 088
Transfers and subsidies	17 712	17 712							17 712	18 500	19 397
Irrecoverable debts written off	20 000	20 000							20 000	20 000	20 000
Operational Cost and Other Cost	125 678	125 678							125 678	130 201	137 048
Disposal of Fixed and Intangible Assets	—	—							—	—	—
Other Losses	7 542	7 542							7 542	9 120	9 576
Total Expenditure	2 198 982	2 198 982							2 198 982	2 326 722	2 472 085
Surplus/(Deficit)	(106 563)	(106 563)							(106 563)	(118 690)	(147 399)
Transfers and subsidies - capital (monetary allocations)	91 584	91 584							91 584	72 445	86 168
Transfers and subsidies - capital (in-kind)	—	—							—	—	—
Surplus/(Deficit) after capital transfers & contributions	(14 979)	(14 979)							(14 979)	(46 245)	(61 231)
Income Tax	—	—							—	—	—
Surplus/(Deficit) after income tax	(14 979)	(14 979)							(14 979)	(46 245)	(61 231)
Share of Surplus/Deficit attributable to Joint Venture	—	—							—	—	—
Share of Surplus/Deficit attributable to Minorities	—	—							—	—	—
Surplus/(Deficit) attributable to municipality	(14 979)	(14 979)							(14 979)	(46 245)	(61 231)
Share of Surplus/Deficit attributable to Associate	—	—							—	—	—
Intercompany/Parent subsidiary transactions	—	—							—	—	—
Surplus/ (Deficit) for the year	(14 979)	(14 979)							(14 979)	(46 245)	(61 231)

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding -29/07/2026

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital Expenditure - Functional											
<i>Governance and administration</i>	4 170	4 170					156	156	4 326	3 420	3 420
Executive and council	300	300					–	–	300	50	50
Finance and administration	3 870	3 870					156	156	4 026	3 370	3 370
Internal audit	–	–					–	–	–	–	–
<i>Community and public safety</i>	43 216	43 216					798	798	44 013	65 112	74 230
Community and social services	8 208	8 208					299	299	8 507	9 420	7 320
Sport and recreation	12 066	12 066					–	–	12 066	7 442	6 250
Public safety	15 831	15 831					499	499	16 330	14 710	20 660
Housing	7 110	7 110					–	–	7 110	33 540	40 000
Health	–	–					–	–	–	–	–
<i>Economic and environmental services</i>	28 168	28 168					2 426	2 426	30 593	21 550	16 921
Planning and development	2 650	2 650					1 644	1 644	4 294	11 450	7 600
Road transport	25 518	25 518					781	781	26 299	10 100	9 321
Environmental protection	–	–					–	–	–	–	–
<i>Trading services</i>	166 911	166 911					22 586	22 586	189 497	204 363	213 597
Energy sources	65 144	65 144					–	–	65 144	48 083	49 634
Water management	74 742	74 742					8 536	8 536	83 278	81 900	84 300
Waste water management	23 325	23 325					12 173	12 173	35 498	65 480	72 663
Waste management	3 700	3 700					1 877	1 877	5 577	8 900	7 000
<i>Other</i>	–	–					–	–	–	–	–
Total Capital Expenditure - Functional	242 464	242 464					25 965	25 965	268 429	294 445	308 168
Funded by:											
National Government	82 749	82 749					–	–	82 749	38 905	46 168
Provincial Government	8 835	8 835					–	–	8 835	33 540	40 000
District Municipality											
Transfers and subsidies - capital (monetary allocations) (Nat	–	–									
Transfers recognised - capital	91 584	91 584					–	–	91 584	72 445	86 168
Borrowing	101 155	101 155					18 342	18 342	119 497	172 000	172 000
Internally generated funds	49 725	49 725					7 623	7 623	57 348	50 000	50 000
Total Capital Funding	242 464	242 464					25 965	25 965	268 429	294 445	308 168

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 29/07/2026

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash and cash equivalents	822 112	822 112					(25 965)	(25 965)	796 147	762 157	651 388
Short term Investments	–	–						–	–	–	–
Trade and other receivables from exchange transactions	96 958	96 958						–	96 958	91 879	88 222
Receivables from non-exchange transactions	49 163	49 163						–	49 163	55 607	62 454
Current portion of non-current receivables	–	–						–	–	–	–
Inventory	17 306	17 306						–	17 306	16 458	15 618
VAT Receivable	4 856	4 856						–	4 856	4 856	4 856
Other current assets	57 088	57 088						–	57 088	58 158	59 228
Total current assets	1 047 484	1 047 484	–	–	–	–	(25 965)	(25 965)	1 021 519	989 116	881 767
Non current assets											
Investments	–	–						–	–	–	–
Investment property	167 958	167 958						–	167 958	168 258	168 558
Property, plant and equipment	3 928 517	3 928 517					25 965	25 965	3 954 482	4 039 007	4 154 022
Biological assets	–	–						–	–	–	–
Living and non-living resources	842	842						–	842	767	689
Heritage assets	109 625	109 625						–	109 625	109 625	109 625
Intangible assets	6 990	6 990						–	6 990	6 670	6 334
Trade and other receivables from exchange transactions	–	–						–	–	–	–
Non-current receivables from non-exchange transactions	–	–						–	–	–	–
Other non-current assets	–	–						–	–	–	–
Total non current assets	4 213 933	4 213 933	–	–	–	–	25 965	25 965	4 239 898	4 324 327	4 439 228
TOTAL ASSETS	5 261 417	5 261 417	–	–	–	–	–	–	5 261 417	5 313 443	5 320 994
LIABILITIES											
Current liabilities											
Bank overdraft	–	–						–	–	–	–
Financial liabilities	78 879	78 879						–	78 879	93 722	80 407
Consumer deposits	66 524	66 524						–	66 524	64 574	62 624
Trade and other payables from exchange transactions	162 413	162 413						–	162 413	163 757	165 292
Trade and other payables from non-exchange transactions	–	–						–	–	–	–
Provision	47 840	47 840						–	47 840	64 824	59 499
VAT Payable	–	–						–	–	–	–
Other current liabilities	12 466	12 466						–	12 466	11 000	11 000
Total current liabilities	368 122	368 122	–	–	–	–	–	–	368 122	397 877	378 822
Non current liabilities											
Financial liabilities	394 780	394 780						–	394 780	473 059	564 652
Provision	146 485	146 485						–	146 485	130 655	121 730
Long term portion of trade payables	–	–						–	–	–	–
Other non-current liabilities	173 657	173 657						–	173 657	180 603	186 241
Total non current liabilities	714 922	714 922	–	–	–	–	–	–	714 922	784 317	872 623
TOTAL LIABILITIES	1 083 044	1 083 044	–	–	–	–	–	–	1 083 044	1 182 194	1 251 446
NET ASSETS	4 178 374	4 178 374	–	–	–	–	–	–	4 178 374	4 131 250	4 069 549
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4 175 143	4 175 143						–	4 175 143	4 128 019	4 066 316
Funds and Reserves	3 230	3 230						–	3 230	3 231	3 232
Other	–	–						–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	4 178 374	4 178 374	–	–	–	–	–	–	4 178 374	4 131 250	4 069 549

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 29/07/2026

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	417 748	417 748						–	417 748	442 628	469 062
Service charges	1 254 313	1 254 313						–	1 254 313	1 328 680	1 408 041
Other revenue	90 022	90 022						–	90 022	79 369	83 560
Transfers and Subsidies - Operational	215 507	215 507						–	215 507	228 047	232 891
Transfers and Subsidies - Capital	91 584	91 584						–	91 584	72 445	86 168
Interest	68 000	68 000						–	68 000	68 000	68 000
Dividends	–	–						–	–	–	–
Payments											
Suppliers and employees	(1 900 437)	(1 900 437)						–	(1 900 437)	(2 010 206)	(2 150 805)
Finance charges	(43 080)	(43 080)						–	(43 080)	(47 145)	(56 450)
Transfers and Subsidies	(17 712)	(17 712)						–	(17 712)	(18 500)	(19 397)
NET CASH FROM/(USED) OPERATING ACTIVITIES	175 946	175 946	–	–	–	–	–	–	175 946	143 318	121 071
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								–	–		
Decrease (increase) in non-current receivables								–	–		
Decrease (increase) in non-current investments	8 456	8 456						–	8 456		
Insurance Refund - Capital								–	–		
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments								–	–		
Payments											
Capital assets	(242 464)	(242 464)					(25 965)	(25 965)	(268 429)	(294 445)	(308 168)
Retention (Capital)								–	–		
NET CASH FROM/(USED) INVESTING ACTIVITIES	(234 009)	(234 009)	–	–	–	–	(25 965)	(25 965)	(259 974)	(294 445)	(308 168)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	–	–						–	–	–	–
Borrowing long term/refinancing	100 000	100 000						–	100 000	172 000	172 000
Increase (decrease) in consumer deposits	(1 950)	(1 950)						–	(1 950)	(1 950)	(1 950)
Payments											
Repayment of borrowing	(61 471)	(61 471)						–	(61 471)	(78 879)	(93 722)
NET CASH FROM/(USED) FINANCING ACTIVITIES	36 579	36 579	–	–	–	–	–	–	36 579	91 171	76 328
NET INCREASE/ (DECREASE) IN CASH HELD	(21 484)	(21 484)	–	–	–	–	(25 965)	(25 965)	(47 449)	(59 956)	(110 769)
Cash/cash equivalents at the year begin:	843 596	843 596						–	843 596	822 112	762 157
Cash/cash equivalents at the year end:	822 112	822 112						(25 965)	796 147	762 157	651 388

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation -29/07/2026

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Cash and investments available											
Cash/cash equivalents at the year end	822 112	822 112					(25 965)	(25 965)	796 147	762 157	651 388
Other current investments > 90 days	-	-								-	-
Non current assets - Investments	-	-								-	-
Cash and investments available:	822 112	822 112	-	-	-	-	(25 965)	(25 965)	796 147	762 157	651 388
Applications of cash and investments											
Unspent conditional transfers	-	-						-	-	-	-
Unspent borrowing	12 108	12 108						-	12 108	-	-
Statutory requirements	4 454	4 454						-	4 454	7 498	10 725
Other working capital requirements	(40 045)	(40 045)						-	(40 045)	(39 569)	(42 388)
Other provisions	47 840	47 840						-	47 840	64 824	59 499
Long term investments committed	-	-						-	-	-	-
Reserves to be backed by cash/investments	3 230	3 230						-	3 230	3 231	3 232
Total Application of cash and investments:	27 587	27 587	-	-	-	-	-	-	27 587	35 984	31 068
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits	794 525	794 525	-	-	-	-	(25 965)	(25 965)	768 560	726 172	620 319

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 29/07/2026

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	99 844	99 844					18 016	18 016	117 860	148 823	163 255
Roads Infrastructure	1 754	1 754					80	80	1 834	1 250	1 250
Storm water Infrastructure	500	500					4 244	4 244	4 744	2 500	-
Electrical Infrastructure	40 389	40 389					-	-	40 389	22 583	26 134
Water Supply Infrastructure	12 700	12 700					7 585	7 585	20 285	19 500	24 500
Sanitation Infrastructure	2 325	2 325					1 074	1 074	3 399	17 300	17 300
Solid Waste Infrastructure	-	-					1 877	1 877	1 877	6 400	7 000
Rail Infrastructure	-	-					-	-	-	-	-
Coastal Infrastructure	-	-					-	-	-	-	-
Information and Communication Infrastructure	-	-					-	-	-	-	-
Infrastructure	57 668	57 668					14 860	14 860	72 528	69 533	76 184
Community Facilities	8 166	8 166					2 343	2 343	10 509	19 040	22 071
Sport and Recreation Facilities	821	821					-	-	821	-	-
Community Assets	8 987	8 987					2 343	2 343	11 330	19 040	22 071
Heritage Assets	-	-					-	-	-	-	-
Revenue Generating	-	-					-	-	-	-	-
Non-revenue Generating	-	-					-	-	-	-	-
Investment properties	-	-					-	-	-	-	-
Operational Buildings	2 405	2 405					157	157	2 562	1 500	-
Housing	7 110	7 110					-	-	7 110	33 540	40 000
Other Assets	9 515	9 515					157	157	9 672	35 040	40 000
Biological or Cultivated Assets	-	-					-	-	-	-	-
Servitudes	-	-					-	-	-	-	-
Licences and Rights	-	-					-	-	-	-	-
Intangible Assets	-	-					-	-	-	-	-
Computer Equipment	3 700	3 700					-	-	3 700	3 200	3 200
Furniture and Office Equipment	2 505	2 505					656	656	3 161	1 690	1 480
Machinery and Equipment	470	470					-	-	470	320	320
Transport Assets	17 000	17 000					-	-	17 000	20 000	20 000
Land	-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-
Mature	-	-					-	-	-	-	-
Immature	-	-					-	-	-	-	-
Living Resources	-	-					-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	86 956	86 956					794	794	87 750	67 300	62 700
Roads Infrastructure	23 764	23 764					-	-	23 764	2 100	-
Storm water Infrastructure	-	-					-	-	-	-	-
Electrical Infrastructure	2 000	2 000					-	-	2 000	2 000	2 500
Water Supply Infrastructure	59 992	59 992					794	794	60 786	61 500	59 500
Sanitation Infrastructure	700	700					-	-	700	700	700
Solid Waste Infrastructure	-	-					-	-	-	-	-
Rail Infrastructure	-	-					-	-	-	-	-
Coastal Infrastructure	-	-					-	-	-	-	-
Information and Communication Infrastructure	-	-					-	-	-	-	-
Infrastructure	86 456	86 456					794	794	87 250	66 300	62 700
Community Facilities	-	-					-	-	-	-	-
Sport and Recreation Facilities	-	-					-	-	-	-	-
Community Assets	-	-					-	-	-	-	-
Heritage Assets	-	-					-	-	-	-	-
Revenue Generating	-	-					-	-	-	-	-
Non-revenue Generating	-	-					-	-	-	-	-
Investment properties	-	-					-	-	-	-	-
Operational Buildings	500	500					-	-	500	1 000	-
Housing	-	-					-	-	-	-	-
Other Assets	500	500					-	-	500	1 000	-
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	55 665	55 665					7 155	7 155	62 820	78 322	82 213
Roads Infrastructure	-	-					-	-	-	-	-
Storm water Infrastructure	2 000	2 000					-	-	2 000	5 750	7 000
Electrical Infrastructure	20 100	20 100					-	-	20 100	22 000	20 000
Water Supply Infrastructure	800	800					-	-	800	900	300
Sanitation Infrastructure	14 800	14 800					6 855	6 855	21 655	39 230	47 663
Solid Waste Infrastructure	2 200	2 200					-	-	2 200	2 500	-
Rail Infrastructure	-	-					-	-	-	-	-
Coastal Infrastructure	-	-					-	-	-	-	-
Information and Communication Infrastructure	-	-					-	-	-	-	-
Infrastructure	39 900	39 900					6 855	6 855	46 755	70 380	74 963
Community Facilities	3 750	3 750					-	-	3 750	-	-
Sport and Recreation Facilities	11 015	11 015					-	-	11 015	7 442	6 250
Community Assets	14 765	14 765					-	-	14 765	7 442	6 250
Heritage Assets	-	-					-	-	-	-	-
Revenue Generating	-	-					-	-	-	-	-

SCHEDULE 7

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	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		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 000	1 000	-	-	-	-	-	-	1 000	500	1 000
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1 000	1 000	-	-	-	-	-	-	1 000	500	1 000
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	-	-	-	-	-	-	300	300	300	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	242 464	242 464	-	-	-	-	25 965	25 965	268 429	294 445	308 168
Roads Infrastructure	25 518	25 518	-	-	-	-	80	80	25 598	3 350	1 250
Storm water Infrastructure	2 500	2 500	-	-	-	-	4 244	4 244	6 744	8 250	7 000
Electrical Infrastructure	62 489	62 489	-	-	-	-	-	-	62 489	46 583	48 634
Water Supply Infrastructure	73 492	73 492	-	-	-	-	8 380	8 380	81 872	81 900	84 300
Sanitation Infrastructure	17 825	17 825	-	-	-	-	7 929	7 929	25 754	57 230	65 663
Solid Waste Infrastructure	2 200	2 200	-	-	-	-	1 877	1 877	4 077	8 900	7 000
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	184 024	184 024	-	-	-	-	22 509	22 509	206 533	206 213	213 847
Community Facilities	11 916	11 916	-	-	-	-	2 343	2 343	14 259	19 040	22 071
Sport and Recreation Facilities	11 836	11 836	-	-	-	-	-	-	11 836	7 442	6 250
Community Assets	23 751	23 751	-	-	-	-	2 343	2 343	26 095	26 482	28 321
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 905	3 905	-	-	-	-	157	157	4 062	3 000	1 000
Housing	7 110	7 110	-	-	-	-	-	-	7 110	33 540	40 000
Other Assets	11 015	11 015	-	-	-	-	157	157	11 172	36 540	41 000
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE 7

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	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	3 700	3 700					–	–	3 700	3 200	3 200
Furniture and Office Equipment	2 505	2 505					656	656	3 161	1 690	1 480
Machinery and Equipment	470	470					–	–	470	320	320
Transport Assets	17 000	17 000					–	–	17 000	20 000	20 000
Land	–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–					–	–	–	–	–
Mature	–	–					300	300	300	–	–
Immature	–	–					–	–	–	–	–
Living Resources	–	–					300	300	300	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	242 464	242 464	–	–	–	–	25 965	25 965	268 429	294 445	308 168
ASSET REGISTER SUMMARY - PPE (WDV)											
Roads Infrastructure	889 784	889 784					80	80	889 864	838 345	782 066
Storm water Infrastructure	250 183	250 183					4 244	4 244	254 427	248 622	245 320
Electrical Infrastructure	573 570	573 570					–	–	573 570	589 067	605 060
Water Supply Infrastructure	658 008	658 008					8 380	8 380	666 388	711 186	765 328
Sanitation Infrastructure	501 746	501 746					7 929	7 929	509 675	534 085	573 612
Solid Waste Infrastructure	36 240	36 240					1 877	1 877	38 117	41 457	44 590
Rail Infrastructure	–	–					–	–	–	–	–
Coastal Infrastructure	–	–					–	–	–	–	–
Information and Communication Infrastructure	–	–					–	–	–	–	–
Infrastructure	2 909 531	2 909 531	–	–	–	–	22 509	22 509	2 932 041	2 962 761	3 015 976
Community Assets	282 985	282 985					2 343	2 343	285 328	292 711	303 437
Heritage Assets	109 625	109 625					–	–	109 625	109 625	109 625
Investment properties	167 958	167 958					–	–	167 958	168 258	168 558
Other Assets	135 529	135 529					157	157	135 686	168 168	205 072
Biological or Cultivated Assets							–	–	–	–	–
Intangible Assets	6 990	6 990					–	–	6 990	6 670	6 334
Computer Equipment	19 177	19 177					–	–	19 177	20 132	21 054
Furniture and Office Equipment	4 806	4 806					656	656	5 462	5 932	6 741
Machinery and Equipment	6 467	6 467					–	–	6 467	5 001	3 445
Transport Assets	159 538	159 538					–	–	159 538	173 818	187 813
Land	410 484	410 484					–	–	410 484	410 484	410 484
Zoo's, Marine and Non-biological Animals							300	300	300	–	–
Living Resources	842	842					–	–	842	767	689
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	4 213 933	4 213 933					25 965	25 965	4 239 898	4 324 327	4 439 228
EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>	175 572	175 572							175 572	184 350	193 568
<u>Repairs and Maintenance by asset class</u>	352 543	352 543							352 543	378 124	399 621
Roads Infrastructure	93 111	93 111							93 111	109 049	116 410
Storm water Infrastructure	13 615	13 615							13 615	14 431	15 297
Electrical Infrastructure	51 844	51 844							51 844	55 986	58 764
Water Supply Infrastructure	24 096	24 096							24 096	25 500	26 987
Sanitation Infrastructure	11 936	11 936							11 936	12 652	13 411
Solid Waste Infrastructure	11 842	11 842							11 842	12 580	13 366
Rail Infrastructure	–	–							–	–	–
Coastal Infrastructure	–	–							–	–	–
Information and Communication Infrastructure	–	–							–	–	–
Infrastructure	206 443	206 443							206 443	230 200	244 236
Community Facilities	52 724	52 724							52 724	55 820	59 109
Sport and Recreation Facilities	16 005	16 005							16 005	17 057	18 065
Community Assets	68 729	68 729							68 729	72 877	77 174
Heritage Assets	–	–							–	–	–
Revenue Generating	–	–							–	–	–
Non-revenue Generating	–	–							–	–	–
Investment properties	–	–							–	–	–
Operational Buildings	23 244	23 244							23 244	17 915	17 997
Housing	–	–							–	–	–
Other Assets	23 244	23 244							23 244	17 915	17 997
Biological or Cultivated Assets	–	–							–	–	–
Servitudes	–	–							–	–	–
Licences and Rights	11 057	11 057							11 057	11 648	12 275
Intangible Assets	11 057	11 057							11 057	11 648	12 275
Computer Equipment	2 546	2 546							2 546	2 546	2 546
Furniture and Office Equipment	1 737	1 737							1 737	1 781	1 858
Machinery and Equipment	6 009	6 009							6 009	6 415	6 708
Transport Assets	32 777	32 777							32 777	34 744	36 828
Land	–	–							–	–	–
Zoo's, Marine and Non-biological Animals	–	–							–	–	–
Mature	–	–							–	–	–
Immature	–	–							–	–	–

SCHEDULE 7

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	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		
Living Resources	–	–							–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	528 114	528 114							528 114	562 475	593 189
<i>Renewal and upgrading of Existing Assets as % of total</i>	58.8%	58.8%							56.1%	49.5%	47.0%
<i>Renewal and upgrading of Existing Assets as % of depre</i>	81.2%	81.2%							85.8%	79.0%	74.9%
<i>R&M as a % of PPE</i>	8.3%	8.3%							8.3%	8.7%	9.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>	11.8%	11.8%							11.9%	12.2%	12.3%

WC032 Overstrand - Table B10 Basic service delivery measurement - 29/07/2026

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	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	35 114	35 114							35 114	35 465	35 820
Piped water inside yard (but not in dwelling)	-	-							-	-	-
Using public tap (at least min.service level)	3 229	3 229							3 229	4 036	4 237
Other water supply (at least min.service level)	-	-							-	-	-
<i>Minimum Service Level and Above sub-total</i>	38 343	38 343							38 343	39 501	40 057
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	38 343	38 343							38 343	39 501	40 057
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	36 289	36 289							36 289	36 652	37 019
Flush toilet (with septic tank)	-	-							-	-	-
Chemical toilet	-	-							-	-	-
Pit toilet (ventilated)	-	-							-	-	-
Other toilet provisions (> min.service level)	3 229	3 229							3 229	4 036	4 237
<i>Minimum Service Level and Above sub-total</i>	39 518	39 518							39 518	40 688	41 256
Bucket toilet	-	-							-	-	-
Other toilet provisions (< min.service level)	-	-							-	-	-
No toilet provisions	-	-							-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-
Total number of households	39 518	39 518							39 518	40 688	41 256
Energy:											
Electricity (at least min. service level)	5 002	5 002							5 002	4 888	4 774
Electricity - prepaid (> min.service level)	24 533	24 533							24 533	24 783	25 033
<i>Minimum Service Level and Above sub-total</i>	29 535	29 535							29 535	29 671	29 807
Electricity (< min.service level)	-	-							-	-	-
Electricity - prepaid (< min. service level)	-	-							-	-	-
Other energy sources	-	-							-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-
Total number of households	29 535	29 535							29 535	29 671	29 807
Refuse:											
Removed at least once a week (min.service)	37 780	37 780							37 780	38 913	40 080
<i>Minimum Service Level and Above sub-total</i>	37 780	37 780							37 780	38 913	40 080
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	37 780	37 780							37 780	38 913	40 080
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	7 800	7 800							7 800	7 800	7 800
Sanitation (free minimum level service)	7 800	7 800							7 800	7 800	7 800
Electricity/other energy (50kwh per household per month)	7 800	7 800							7 800	7 800	7 800
Refuse (removed at least once a week)	7 800	7 800							7 800	7 800	7 800
Informal Settlements	-	-							-	-	-
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per indigent household per month)	7 535	7 535							7 535	7 987	8 466
Sanitation (free sanitation service to indigent households)	13 255	13 255							13 255	14 050	14 893
Electricity/other energy (50kwh per indigent household per month)	16 196	16 196							16 196	17 492	18 891
Refuse (removed once a week for indigent households)	26 364	26 364							26 364	27 946	29 623
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-							-	-	-
Total cost of FBS provided	63 350	63 350							63 350	67 475	71 873
Highest level of free service provided											
Property rates (R'000 value threshold)	350 000	350 000							350 000	350 000	350 000
Water (kilolitres per household per month)	10	10							10	10	10
Sanitation (kilolitres per household per month)	7	7							7	7	7
Sanitation (Rand per household per month)	178	178							178	189	200
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)	2 853	2 853							2 853	3 025	3 206
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	103 607	103 607							103 607	109 823	116 412
Water (in excess of 6 kilolitres per indigent household per month)	3 014	3 014							3 014	3 195	3 386
Sanitation (in excess of free sanitation service to indigent households)	5 302	5 302							5 302	5 620	5 957
Electricity/other energy (in excess of 50 kwh per indigent household per month)	4 213	4 213							4 213	4 466	4 734
Refuse (in excess of one removal a week for indigent households)	-	-							-	-	-
Municipal Housing - rental rebates	-	-							-	-	-
Housing - top structure subsidies	-	-							-	-	-
Other	-	-							-	-	-
Total revenue cost of subsidised services provided	118 989	118 989							118 989	126 128	133 696

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/07/2026

Standard Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Functional											
Governance and administration	570 422	570 422	-	-	-	-	-	-	570 422	598 085	621 897
Executive and council	53 183	53 183	-	-	-	-	-	-	53 183	54 349	50 132
Finance and administration	517 239	517 239	-	-	-	-	-	-	517 239	543 736	571 764
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	111 885	111 885	-	-	-	-	-	-	111 885	139 670	146 425
Community and social services	10 509	10 509	-	-	-	-	-	-	10 509	10 666	10 678
Sport and recreation	29 557	29 557	-	-	-	-	-	-	29 557	32 475	31 535
Public safety	62 292	62 292	-	-	-	-	-	-	62 292	62 400	63 603
Housing	9 527	9 527	-	-	-	-	-	-	9 527	34 129	40 610
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	41 793	41 793	-	-	-	-	-	-	41 793	34 001	34 185
Planning and development	16 965	16 965	-	-	-	-	-	-	16 965	15 043	15 933
Road transport	20 699	20 699	-	-	-	-	-	-	20 699	18 958	18 252
Environmental protection	4 129	4 129	-	-	-	-	-	-	4 129	-	-
Trading services	1 459 903	1 459 903	-	-	-	-	-	-	1 459 903	1 508 721	1 608 348
Energy sources	870 461	870 461	-	-	-	-	-	-	870 461	900 172	957 012
Water management	272 479	272 479	-	-	-	-	-	-	272 479	260 998	279 658
Waste water management	167 523	167 523	-	-	-	-	-	-	167 523	189 144	203 768
Waste management	149 440	149 440	-	-	-	-	-	-	149 440	158 406	167 910
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 184 003	2 184 003	-	-	-	-	-	-	2 184 003	2 280 477	2 410 855
Expenditure - Functional											
Governance and administration	404 557	404 488	-	-	-	-	-	-	404 488	412 237	433 096
Executive and council	74 469	74 400	-	-	-	-	-	-	74 400	68 946	72 361
Finance and administration	324 960	324 960	-	-	-	-	-	-	324 960	337 901	355 068
Internal audit	5 129	5 129	-	-	-	-	-	-	5 129	5 390	5 666
Community and public safety	329 873	329 873	-	-	-	-	-	-	329 873	339 116	356 864
Community and social services	32 016	32 016	-	-	-	-	-	-	32 016	33 014	34 138
Sport and recreation	79 996	79 996	-	-	-	-	-	-	79 996	84 713	89 752
Public safety	209 245	209 245	-	-	-	-	-	-	209 245	214 250	225 445
Housing	8 615	8 615	-	-	-	-	-	-	8 615	7 138	7 529
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	263 547	263 616	-	-	-	-	-	-	263 616	281 560	297 652
Planning and development	65 748	65 817	-	-	-	-	-	-	65 817	66 931	70 476
Road transport	165 665	165 665	-	-	-	-	-	-	165 665	185 425	196 809
Environmental protection	32 134	32 134	-	-	-	-	-	-	32 134	29 204	30 367
Trading services	1 193 651	1 193 651	-	-	-	-	-	-	1 193 651	1 286 070	1 376 325
Energy sources	720 100	720 100	-	-	-	-	-	-	720 100	780 681	837 949
Water management	188 730	188 730	-	-	-	-	-	-	188 730	200 410	215 000
Waste water management	166 050	166 050	-	-	-	-	-	-	166 050	174 763	185 763
Waste management	118 771	118 771	-	-	-	-	-	-	118 771	130 217	137 613
Other	7 354	7 354	-	-	-	-	-	-	7 354	7 739	8 149
Total Expenditure - Functional	2 198 982	2 198 982	-	-	-	-	-	-	2 198 982	2 326 722	2 472 085
Surplus/ (Deficit) for the year	(14 979)	(14 979)	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/07/2026

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	3 770	3 770	-	-	-	-	-	-	3 770	3 270	3 270
Vote 4 - Financial Services	4 640	4 640	-	-	-	-	156	156	4 796	8 640	4 790
Vote 5 - Infrastructure Services	205 990	205 990	-	-	-	-	22 887	22 887	228 877	255 695	269 418
Vote 6 - Community Services	4 176	4 176	-	-	-	-	-	-	4 176	5 320	5 320
Vote 7 - Municipal Public Safety	4 581	4 581	-	-	-	-	499	499	5 080	7 310	7 310
Vote 8 - Planning and Development	1 200	1 200	-	-	-	-	-	-	1 200	2 200	2 200
Capital multi-year expenditure sub-total	224 358	224 358	-	-	-	-	23 542	23 542	247 900	282 435	292 308
Single-year expenditure to be adjusted											
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	260	260	-	-	-	-	-	-	260	10	10
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services	12 500	12 500	-	-	-	-	-	-	12 500	11 500	15 350
Vote 5 - Infrastructure Services	500	500	-	-	-	-	2 125	2 125	2 625	500	500
Vote 6 - Community Services	1 096	1 096	-	-	-	-	299	299	1 395	-	-
Vote 7 - Municipal Public Safety	3 750	3 750	-	-	-	-	-	-	3 750	-	-
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	18 106	18 106	-	-	-	-	2 423	2 423	20 529	12 010	15 860
Total Capital Expenditure - Vote	242 464	242 464	-	-	-	-	25 965	25 965	268 429	294 445	308 168



**ADJUSTMENTS BUDGET PROPOSALS
2026/2027 (ROLL-OVERS)**

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CAPITAL BUDGET 2026-2027: SUMMARY OF CHANGES

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	EXTERNAL (GRANTS)	TOTAL	Comment
ORIGINAL CAPITAL BUDGET :				CAP2027001	150 880 156	91 584 200	242 464 356
SUMMARY OF ADJUSTMENTS BUDGET-JULY 2026							
1. ROLL OVER REQUESTS FROM 2025/2026 TO 2026/2027:							
PURCHASE OF DOGS -EXPLOSIVE AND ROAD OPERATIONS	Surplus-R/O-25	20260729	CAP2027002	300 000		300 000	Roll over request for project in Public Safety function as identified by project manager.
CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND	Surplus-R/O-25	20260729	CAP2027002	1 343 119		1 343 119	Roll over request for project in Planning&Development function as identified by project manager.
WARD PROJECTS-ESTABLISHMENT OF A DOG PARK	Surplus-WSP-R/O	20260729	CAP2027002	298 571		298 571	Roll over request for project in Community Services function as identified by project manager.
WARD PROJECTS-R43 FENCING	Surplus-WSP-R/O	20260729	CAP2027002	80 000		80 000	Roll over request for project in Roads function as identified by project manager.
TAXI HOLDING FACILITY	Surplus-R/O-25	20260729	CAP2027002	701 461		701 461	Roll over request for project in Roads function as identified by project manager.
REPLACEMENT OF OVERSTRAND WATER PIPES	EL26-R/O	20260729	CAP2027002	290 613		290 613	Roll over request for project in Water function as identified by project manager.
REFURBISHMENT OF BUFFELS RIVER WTW	EL25-R/O	20260729	CAP2027002	503 480		503 480	Roll over request for project in Water function as identified by project manager.
PREEKSTOEL WTW OFFICE SPACE	EL26-R/O	20260729	CAP2027002	156 717		156 717	Roll over request for project in Water function as identified by project manager.
UPGRADE HERMANUS WELL FIELDS PHASE 2	EL26-R/O	20260729	CAP2027002	2 958 280		2 958 280	Roll over request for project in Water function as identified by project manager.
PEARLY BEACH GROUNDWATER DEVELOPMENT	EL26-R/O	20260729	CAP2027002	2 750 000		2 750 000	Roll over request for project in Water function as identified by project manager.
PEARLY BEACH WTW PROCESS UPGRADE	EL25-R/O	20260729	CAP2027002	1 877 191		1 877 191	Roll over request for project in Water function as identified by project manager.
UPGRADING OF PUMPSTATIONS AND RISING MAINS	EL26-R/O	20260729	CAP2027002	6 854 961		6 854 961	Roll over request for project in Waste Water Management function as identified by project manager.
TELEMETRY SYSTEM UPGRADE-SEWERAGE	EL26-R/O	20260729	CAP2027002	127 560		127 560	Roll over request for project in Waste Water Management function as identified by project manager.
HAWSTON SEWER NETWORK EXTENSION	EL26-R/O	20260729	CAP2027002	946 880		946 880	Roll over request for project in Waste Water Management function as identified by project manager.
STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	Surplus-R/O-26	20260729	CAP2027002	4 243 507		4 243 507	Roll over request for project in Waste Water Management function as identified by project manager.
GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT DECK	EL26-R/O	20260729	CAP2027002	1 140 000		1 140 000	Roll over request for project in Waste Management function as identified by project manager.
HAWSTON DROP OFF FENCE UPGRADE	EL26-R/O	20260729	CAP2027002	600 000		600 000	Roll over request for project in Waste Management function as identified by project manager.
PRINGLE BAY DROP OFF UPGRADE	EL26-R/O	20260729	CAP2027002	136 616		136 616	Roll over request for project in Waste Management function as identified by project manager.
MINOR ASSETS FINANCIAL SERVICES	Surplus-R/O-26	20260729	CAP2027002	156 000		156 000	Roll over request in Finance & Administration function.
MINOR ASSETS MUNICIPAL PUBLIC SAFETY	Surplus-R/O-26	20260729	CAP2027002	199 000		199 000	Roll over request in Public Safety function.
MINOR ASSETS INFRASTRUCTURE SERVICES	Surplus-R/O-26	20260729	CAP2027002	301 000		301 000	Roll over request in Planning & Development function.
				25 964 956		25 964 956	
SUB-TOTAL OF ADJUSTMENTS FOR ADJUSTMENTS BUDGET				25 964 956		25 964 956	
GRAND TOTAL				176 845 112	91 584 200	268 429 312	

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CAPITAL BUDGET 2026/2027 MTREF

						ORIGINAL 2026/27 BUDGET			ADJ BUDGET PROPOSALS		REVISED BUDGET-2026/27 BUDGET			
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	GRANTS	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	B-KEYS
EXECUTIVE & COUNCIL						300 000		300 000			300 000		300 000	
Overstrand	Overstrand	Overstrand	MINOR ASSETS COUNCIL	D Arrison	Surplus	40 000		40 000			40 000	0	40 000	20240627095444
Overstrand	Overstrand	Overstrand	COMMUNITY PROJECTS(WARD SPECIFIC PROJECTS)	Various	Surplus-WSP	250 000		250 000			250 000	0	250 000	20260628052815
Overstrand	Overstrand	Overstrand	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	D O'Neill	Surplus	10 000		10 000			10 000	0	10 000	20240627095076
FINANCE & ADMINISTRATION						3 870 000		3 870 000	156 000		4 026 000		4 026 000	
Overstrand	Overstrand	Overstrand	UPS REPLACEMENT	C Johnson	Surplus	250 000		250 000			250 000	0	250 000	20250627056955
Overstrand	Overstrand	Overstrand	DATA CENTRE SERVER END OF LIFE REPLACEMENT	C Johnson	Surplus	2 250 000		2 250 000			2 250 000	0	2 250 000	20250627056764
Overstrand	Overstrand	Overstrand	MINOR ASSETS FINANCIAL SERVICESF1/2)	D Louw	Surplus	140 000		140 000			140 000	0	140 000	20240627095438
Overstrand	Overstrand	Overstrand	MINOR ASSETS FINANCIAL SERVICESF2/2)	D Louw	Surplus-R/O-26	0	0	0	156 000		156 000	0	156 000	20240627095438
Overstrand	Overstrand	Overstrand	MINOR ASSETS CORPORATE SERVICES	D Arrison	Surplus	30 000		30 000			30 000	0	30 000	20240627095441
Overstrand	Overstrand	Overstrand	MINOR ASSETS ICT ORGANIZATION WIDE	C Johnson	Surplus	1 200 000		1 200 000			1 200 000	0	1 200 000	20240627095432
PUBLIC SAFETY						14 806 476	1 025 000	15 831 476	499 000		15 305 476	1 025 000	16 330 476	
Kleinmond	Kleinmond	Multi-ward KM	UPGRADING OF KLEINMOND FIRE STATION	L Smith	Surplus	3 750 000		3 750 000			3 750 000	0	3 750 000	20260628052803
Overstrand	Overstrand	Overstrand	PURCHASE OF DOGS -EXPLOSIVE AND ROAD OPERATION	J Du Toit	Surplus-R/O-25	0	0	0	300 000		300 000	0	300 000	20250627056838
Hermanus	Hermanus	Multi-ward HM	RESURFACE OF HERMANUS DLTC TEST GROUND	R Fraser	Surplus	495 339		495 339			495 339	0	495 339	20260628052914
Gansbaai	Gansbaai	Multi-ward GB	ESTABLISHMENT OF GANSBAAI DLTC TEST GROUND	R Fraser	Surplus	2 751 617		2 751 617			2 751 617	0	2 751 617	20260628052845
Overstrand	Overstrand	Overstrand	MINOR ASSETS MUNICIPAL PUBLIC SAFETY(F1/2)	D Adonis	Surplus	309 520		309 520			309 520	0	309 520	20240627095405
Overstrand	Overstrand	Overstrand	MINOR ASSETS MUNICIPAL PUBLIC SAFETY(F2/2)	D Adonis	Surplus-R/O-26	0	0	0	199 000		199 000	0	199 000	20240627095405
Overstrand	Overstrand	Overstrand	MINOR ASSETS MUNICIPAL PUBLIC SAFETY-GENERATOR	L Smith	Prov-MFSCS		1 025 000	1 025 000			0	1 025 000	1 025 000	20260628052827
Overstrand	Overstrand	Overstrand	VEHICLES-PUBLIC SAFETY	J Vorster	Surplus	7 500 000		7 500 000			7 500 000	0	7 500 000	20240627094926
PLANNING & DEVELOPMENT						1 950 000	700 000	2 650 000	1 644 119		3 594 119	700 000	4 294 119	
Overstrand	Overstrand	Overstrand	MINOR ASSETS PLANNING AND DEVELOPMENT	Vacant	Surplus	200 000		200 000			200 000	0	200 000	20240627095456
Overstrand	Overstrand	Overstrand	MINOR ASSETS INFRASTRUCTURE SERVICES(F1/2)	S Muller	Surplus	750 000		750 000			750 000	0	750 000	20240627095459
Overstrand	Overstrand	Overstrand	MINOR ASSETS INFRASTRUCTURE SERVICES(F2/2)	S Muller	Surplus-R/O-26	0	0	0	301 000		301 000	0	301 000	20240627095459
Overstrand	Overstrand	Overstrand	CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND	D Hendriks	Surplus-R/O-25	0		0	1 343 119		1 343 119	0	1 343 119	20260128073009
Hermanus	Zwelihle	Ward 12	ZWELIHLE BUSINESS HUB	D Hendriks	Prov-RSEP		700 000	700 000			0	700 000	700 000	20250627056937
Overstrand	Overstrand	Overstrand	UPGRADING TOWN PLANNING OFFICES	R Kuchar	Surplus	1 000 000		1 000 000			1 000 000	0	1 000 000	20260628052839
COMMUNITY SERVICES						8 083 458		8 083 458	298 571		8 382 029		8 382 029	
Overstrand	Overstrand	Overstrand	MINOR ASSETS COMMUNITY SERVICES	Vacant	Surplus	344 500		344 500			344 500	0	344 500	20240627095462
Overstrand	Overstrand	Overstrand	VEHICLES-COMMUNITY SERVICES	J Vorster	Surplus	4 000 000		4 000 000			4 000 000	0	4 000 000	20240627094938
Hermanus	Onrus	Ward 13	WARD PROJECTS-ESTABLISHMENT OF A DOG PARK	D Nel	Surplus-WSP-R/O-26	0		0	298 571		298 571	0	298 571	20260128073030
Gansbaai	Masakhane	Ward 02	WARD PROJECTS-FENCING	B Plaatjies	Surplus-WSP	200 000		200 000			200 000	0	200 000	20260628052941
Hermanus	Westcliff	Ward 04	WARD PROJECTS-COMMONAGES WESTCLIFF	L deVilliers/D I	Surplus-WSP	125 000		125 000			125 000	0	125 000	20260628052893
Gansbaai	De Kelders	Ward 14	WARD PROJECTS-GANSBAAI/DE KELDERS-LOOKOUT POI	D Nel	Surplus-WSP	84 000		84 000			84 000	0	84 000	20260628052800
Gansbaai	Blompark	Ward 14	WARD PROJECTS-NEW ROOF STRCUTURE-SILWERJARE	D Nel	Surplus-WSP	82 000		82 000			82 000	0	82 000	20260628052944
Overstrand	Overstrand	Overstrand	FENCING OVERSTRAND WIDE	B Plaatjies	Surplus	3 247 958		3 247 958			3 247 958	0	3 247 958	20260628052875
LIBRARIES						125 000		125 000			125 000		125 000	
Kleinmond	Kleinmond	Ward 09	WARD PROJECTS-INSTALL LIFT AT KLEINMOND LIBRARY	B Plaatjies	Surplus-WSP	125 000		125 000			125 000	0	125 000	20260628052739
SPORT & RECREATION						6 124 072	5 941 492	12 065 564			6 124 072	5 941 492	12 065 564	
Hermanus	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM R	D Hendriks	Surplus	2 044 072		2 044 072			2 044 072	0	2 044 072	20240627095306
Hermanus	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM R	D Hendriks	MIG		1 982 045	1 982 045			0	1 982 045	1 982 045	20240627095309
Hermanus	Mount Pleasant	Ward 04	UPGRADE MOUNT PLEASANT SPORT GROUNDS(F1/2)	D Hendriks	Surplus	3 029 000		3 029 000			3 029 000	0	3 029 000	20250627056865
Hermanus	Mount Pleasant	Ward 04	UPGRADE MOUNT PLEASANT SPORT GROUNDS(F2/2)	D Hendriks	MIG		3 959 447	3 959 447			0	3 959 447	3 959 447	20240627095303
Kleinmond	Kleinmond	Ward 09	UPGRADE OF KLEINMOND SPORT FACILITIES	D Hendriks	Surplus	571 000		571 000			571 000	0	571 000	20250627056844
Stanford	Stanford	Ward 01	WARD PROJECTS-PLAYPARK	D Nel	Surplus-WSP	80 000		80 000			80 000	0	80 000	20260628052821
Gansbaai	Masakhane	Ward 02	WARD PROJECTS-PLAYPARK	D Nel	Surplus-WSP	50 000		50 000			50 000	0	50 000	20260628052806
Hermanus	Hawston	Ward 08	WARD PROJECTS-NEW CRICKET NETS	D Nel	Surplus-WSP	250 000		250 000			250 000	0	250 000	20260628052809
Hermanus	Zwelihle	Ward 12	WARD PROJECTS-PLAYPARK	B Plaatjies /D I	Surplus-WSP	100 000		100 000			100 000	0	100 000	20260628052797
HOUSING							7 110 200	7 110 200				7 110 200	7 110 200	
Overstrand	Overstrand	Overstrand	LCH SERVICES	D Hendriks	Prov Gr-HSDG		7 110 200	7 110 200			0	7 110 200	7 110 200	20240627095387
ROADS						6 090 994	19 426 508	25 517 502	781 461		6 872 455	19 426 508	26 298 963	
Gansbaai	Masakhane	Ward 02	REHABILITATE ROADS AND SIDEWALKS MASAKHANE	D Hendriks	MIG		2 794 356	2 794 356			0	2 794 356	2 794 356	20260628052878
Hermanus	Mount Pleasant	Ward 04	REHABILITATE ROADS (ANGELIER STREET)(F1/2)	D Hendriks	Surplus	2 011 994		2 011 994			2 011 994	0	2 011 994	20260628052857
Hermanus	Mount Pleasant	Ward 04	REHABILITATE ROADS (ANGELIER STREET)(F2/2)	D Hendriks	MIG		10 737 000	10 737 000			0	10 737 000	10 737 000	20260628052854
Kleinmond	Proteadorp	Ward 09	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	D Hendriks	Surplus	2 325 000		2 325 000			2 325 000	0	2 325 000	20260628052833

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CAPITAL BUDGET 2026/2027 MTREF

						ORIGINAL 2026/27 BUDGET			ADJ BUDGET PROPOSALS		REVISED BUDGET-2026/27 BUDGET			
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	GRANTS	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	B-KEYS
Kleinmond	Proteadorp	Ward 09	REHABILITATE ROADS & NEW SIDEWALKS PROTEADORP	D Hendriks	MIG		5 895 152	5 895 152			0	5 895 152	5 895 152	20260628052830
Hermanus	Hawston	Ward 08	HAWSTON CIRCLES	T Marx	Surplus	500 000		500 000			500 000	0	500 000	20240627095166
Hermanus	Onrus	Ward 13	WARD PROJECTS-R43 FENCING	D Nel	Surplus-WSP-R/O	0		0	80 000	80 000	80 000	0	80 000	20260128072917
Hermanus	Mount Pleasant	Ward 04	TAXI HOLDING FACILITY	D Hendriks	Surplus-R/O-25	0		0	701 461	701 461	701 461	0	701 461	20240627095178
Stanford	Stanford	Ward 01	WARD PROJECTS-SPEED CALMING	J Solomons	Surplus-WSP	20 000		20 000			20 000	0	20 000	20260628052757
Hermanus	Hermanus	Ward 03	WARD PROJECTS-HERMANUS CLIFF PATH	D Nel	Surplus-WSP	100 000		100 000			100 000	0	100 000	20260628052748
Hermanus	Hermanus	Ward 03	WARD PROJECTS-NON-MOTORISED TRANSPORT INCL RCD	D Nel	Surplus-WSP	150 000		150 000			150 000	0	150 000	20260628052772
Hermanus	Zwellihle	Ward 05	WARD PROJECTS-SPEED CALMING	T Marx	Surplus-WSP	100 000		100 000			100 000	0	100 000	20260628052751
Hermanus	Sandbaai	Ward 07	WARD PROJECTS-REVITALIZATION OF COASTAL PATH	T Marx/T Stee	Surplus-WSP	250 000		250 000			250 000	0	250 000	20260628052769
Kleinmond	Rooiels	Ward 10	WARD PROJECTS-PAVING-ANEMONE STR ROOI-ELS	D v Rhodie	Surplus-WSP	250 000		250 000			250 000	0	250 000	20260628052745
Gansbaai	Eluxolweni	Ward 11	WARD PROJECTS-SPEED CALMING	J Solomons	Surplus-WSP	50 000		50 000			50 000	0	50 000	20260628052754
Hermanus	Onrus	Ward 13	WARD PROJECTS-PAVING COASTAL PARKING AREA	B Plaatjies/D Nel	Surplus-WSP	250 000		250 000			250 000	0	250 000	20260628052766
Gansbaai	Kleinbaai	Ward 14	WARD PROJECTS-KLEINBAAI TIDAL POOL-FORMALIZE PA	D Nel	Surplus-WSP	84 000		84 000			84 000	0	84 000	20260628052763
ELECTRICITY						35 005 156	30 139 000	65 144 156			35 005 156	30 139 000	65 144 156	
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS + ESD	G Lotter	INEP		30 139 000	30 139 000			0	30 139 000	30 139 000	20240627095489
Overstrand	Overstrand	Overstrand	OVERSTRAND MV/LV UPGRADE REPLACEMENT	G Lotter	EL27/28/29	20 100 000		20 100 000			20 100 000	0	20 100 000	20260628052908
Hermanus	Onrus	Ward 13	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUG	G Lotter	EL26-R/O	1 155 156		1 155 156			1 155 156	0	1 155 156	20240627094971
Kleinmond	Kleinmond	Ward 09	KLEINMOND ELECTRICAL DEPOT ALTERATIONS	G Lotter	EL27/28	500 000		500 000			500 000	0	500 000	20260628052860
Hermanus	Hermanus	Ward 03	NEW STILL STREET 66KV 11KV SUBSTATION	G Lotter	EL27/28/29	10 000 000		10 000 000			10 000 000	0	10 000 000	20240627094962
Hermanus	Zwellihle	Ward 06	WARD PROJECTS-ELECTRIFICATION OF SCHULPHOEK	D G Lotter	Surplus-WSP	150 000		150 000			150 000	0	150 000	20260628052730
Hermanus	Zwellihle	Ward 06	WARD PROJECTS-UPGRADING OF HOUSEHOLDS ELECTRICITY	G Lotter	Surplus-WSP	100 000		100 000			100 000	0	100 000	20260628052733
Overstrand	Overstrand	Overstrand	VEHICLES-ELECTRICITY	J Vorster	Surplus	1 000 000		1 000 000			1 000 000	0	1 000 000	20260628052947
Overstrand	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT	CS Muller	EL27/28/29	2 000 000		2 000 000			2 000 000	0	2 000 000	20240627094965
WATER						48 500 000	26 242 000	74 742 000	8 536 281		57 036 281	26 242 000	83 278 281	
Overstrand	Overstrand	Overstrand	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	H Blignaut	EL27/28/29	1 000 000		1 000 000			1 000 000	0	1 000 000	20240627095420
Overstrand	Overstrand	Overstrand	FENCING AT WATER INSTALLATIONS	H Blignaut	EL27/28	500 000		500 000			500 000	0	500 000	20240627095423
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES (F1/2)	H Blignaut	EL27/28	12 600 000		12 600 000			12 600 000	0	12 600 000	20240627095426
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES (F2/2)	H Blignaut	EL26-R/O	0		0	290 613	290 613	290 613	0	290 613	20240627095426
Kleinmond	Kleinmond	Multi-ward KM	REFURBISHMENT OF BUFFELS RIVER WTW(F1/3)	H Blignaut	WSIG		26 242 000	26 242 000			0	26 242 000	26 242 000	20250627056883
Kleinmond	Kleinmond	Multi-ward KM	REFURBISHMENT OF BUFFELS RIVER WTW(F2/3)	H Blignaut	EL27	19 650 000		19 650 000			19 650 000	0	19 650 000	20240627095312
Kleinmond	Kleinmond	Multi-ward KM	REFURBISHMENT OF BUFFELS RIVER WTW(F3/3)	H Blignaut	EL25-R/O	0		0	503 480	503 480	503 480	0	503 480	20240627095312
Overstrand	Overstrand	Overstrand	WATER FACILITIES CONTINGENCY	H Blignaut	EL27/28/29	500 000		500 000			500 000	0	500 000	20240627095474
Hermanus	Hermanus	Multi-ward HM	PREEKSTOEL WTW OFFICE SPACE (F1/2)	H Blignaut	EL27	1 250 000		1 250 000			1 250 000	0	1 250 000	20250627056892
Hermanus	Hermanus	Multi-ward HM	PREEKSTOEL WTW OFFICE SPACE (F2/2)	H Blignaut	EL26-R/O	0		0	156 717	156 717	156 717	0	156 717	20250627056892
Hermanus	Hermanus	Multi-ward HM	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	H Blignaut	EL27/28	6 000 000		6 000 000			6 000 000	0	6 000 000	20250627056862
Hermanus	Hermanus	Multi-ward HM	UPGRADE HERMANUS WELL FIELDS PHASE 2(F2/2)	H Blignaut	EL26-R/O	0		0	2 958 280	2 958 280	2 958 280	0	2 958 280	20250627056862
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH GROUNDWATER DEVELOPMENT(F1/2)	H Blignaut	EL27	3 000 000		3 000 000			3 000 000	0	3 000 000	20250627056946
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH GROUNDWATER DEVELOPMENT(F2/2)	H Blignaut	EL26-R/O	0		0	2 750 000	2 750 000	2 750 000	0	2 750 000	20250627056946
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH WTW PROCESS UPGRADE	H Blignaut	EL25-R/O	0		0	1 877 191	1 877 191	1 877 191	0	1 877 191	20240627095369
Hermanus	Onrus River	Ward 13	NEW RESERVOIR ONRUS RIVER	H Blignaut	EL27/28/29	1 500 000		1 500 000			1 500 000	0	1 500 000	20260628052902
Kleinmond	Betty's Bay	Ward 10	NEW RESERVOIR VOORBERG	H Blignaut	EL27/28/29	1 500 000		1 500 000			1 500 000	0	1 500 000	20260628052923
Overstrand	Overstrand	Overstrand	TELEMETRY SYSTEM UPGRADE-WATER	H Blignaut	EL27/28/29	300 000		300 000			300 000	0	300 000	20260628052881
Gansbaai	Pearly Beach	Ward 11	REPLACEMENT OF WATER MAIN PEARLY BEACH	J Solomons	EL27	700 000		700 000			700 000	0	700 000	20260628052863
SEWERAGE						19 825 000	1 000 000	20 825 000	7 929 401		27 754 401	1 000 000	28 754 401	
Overstrand	Overstrand	Overstrand	SEWERAGE FACILITIES CONTINGENCY	H Blignaut	EL27/28/29	700 000		700 000			700 000	0	700 000	20240627095004
Overstrand	Overstrand	Overstrand	FENCING AT SEWERAGE INSTALLATIONS	H Blignaut	EL27/28/29	800 000		800 000			800 000	0	800 000	20240627095022
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS AND RISING MAINS(F1/2)	H Blignaut	EL27/28/29	10 740 000		10 740 000			10 740 000	0	10 740 000	20240627095408
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS AND RISING MAINS(F2/2)	H Blignaut	EL26-R/O	0		0	6 854 961	6 854 961	6 854 961	0	6 854 961	20240627095408
Hermanus	Hawston	Ward 08	HAWSTON WWTW REFURBISH AND UPGRADE(F1/2)	H Blignaut	EL27/28/29	2 260 000		2 260 000			2 260 000	0	2 260 000	20240627095297
Hermanus	Hawston	Ward 08	HAWSTON WWTW REFURBISH AND UPGRADE(F2/2)	H Blignaut	MIG		1 000 000	1 000 000			0	1 000 000	1 000 000	20240627095300
Overstrand	Overstrand	Overstrand	TELEMETRY SYSTEM UPGRADE-SEWERAGE(F1/2)	H Blignaut	EL27/28/29	200 000		200 000			200 000	0	200 000	20240627095013
Overstrand	Overstrand	Overstrand	TELEMETRY SYSTEM UPGRADE-SEWERAGE(F2/2)	H Blignaut	EL26-R/O	0		0	127 560	127 560	127 560	0	127 560	20240627095013
Hermanus	Hawston	Ward 08	HAWSTON SEWER NETWORK EXTENSION(F1/2)	H Blignaut	EL27	2 000 000		2 000 000			2 000 000	0	2 000 000	20250627056913
Hermanus	Hawston	Ward 08	HAWSTON SEWER NETWORK EXTENSION(F2/2)	H Blignaut	EL26-R/O	0		0	946 880	946 880	946 880	0	946 880	20250627056913
Overstrand	Overstrand	Overstrand	VEHICLES-SEWERAGE	J Vorster	Surplus	3 000 000		3 000 000			3 000 000	0	3 000 000	20260628052890
Hermanus	Mount Pleasant	Ward 04	WARD PROJECTS-MNT PLS PRIM SCHOOL SEW IRRIGATION	T Marx	Surplus-WSP	125 000		125 000			125 000	0	125 000	20260628052736

18
CAPITAL BUDGET 2026/2027 MTREF

						ORIGINAL 2026/27 BUDGET			ADJ BUDGET PROPOSALS		REVISED BUDGET-2026/27 BUDGET			
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	GRANTS	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	B-KEYS
			STORMWATER			2 500 000		2 500 000	4 243 507		6 743 507		6 743 507	
Hermanus	Fisherhaven	Ward 08	STORMWATER SYSTEM UPGRADING	T Marx	Surplus	2 000 000		2 000 000			2 000 000	0	2 000 000	20250627056961
Hermanus	Zwelihle	Ward 05	WARD PROJECTS-UPGRADING OF STORMWATER SYSTE	T Marx	Surplus-WSP	150 000		150 000			150 000	0	150 000	20260628052778
Gansbaai	Franskraal	Ward 11	WARD PROJECTS-STORMWATER DRAINAGE	J Solomons	Surplus-WSP	200 000		200 000			200 000	0	200 000	20260628052775
Gansbaai	Franskraal	Ward 11	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	J Solomons	Surplus-R/O-26	0		0	4 243 507		4 243 507	0	4 243 507	20250627056964
Hermanus	Zwelihle	Ward 12	WARD PROJECTS-UPGRADING OF STORMWATER SYSTE	T Marx	Surplus-WSP	150 000		150 000			150 000	0	150 000	20260628052781
			WASTE MANAGEMENT			3 700 000		3 700 000	1 876 616		5 576 616		5 576 616	
Gansbaai	Pearly Beac	Ward 11	PEARLY BEACH DROP OFF UPGRADE	C Mitchell	EL27	2 200 000		2 200 000			2 200 000	0	2 200 000	20260628052935
Gansbaai	Gansbaai	Multi-ward GB	GANSBAAI LANDFILL WEIGHBRIDGE NEW REPLACEMENT	C Mitchell	EL26-R/O	0		0	1 140 000		1 140 000	0	1 140 000	20250627056895
Hermanus	Hawston	Ward 08	HAWSTON DROP OFF FENCE UPGRADE	C Mitchell	EL26-R/O	0		0	600 000		600 000	0	600 000	20250627056949
Kleinmond	Pringle Bay	Ward 10	PRINGLE BAY DROP OFF UPGRADE	C Mitchell	EL26-R/O	0		0	136 616		136 616	0	136 616	20250627056874
Overstrand	Overstrand	Overstrand	VEHICLES-WASTE MANAGEMENT	J Vorster	Surplus	1 500 000		1 500 000			1 500 000	0	1 500 000	20260628052872
GRAND TOTAL						150 880 156	91 584 200	242 464 356	25 964 956		176 845 112	91 584 200	268 429 312	
EXTERNAL LOAN 27/28/29(GENERAL CAPITAL)						100 000 000		100 000 000			100 000 000		100 000 000	
EXTERNAL LOAN 25(ROLL OVER)									2 380 671		2 380 671		2 380 671	
EXTERNAL LOAN 26(ROLL OVER)						1 155 156		1 155 156	15 961 627		17 116 783		17 116 783	
SURPLUS						46 250 000		46 250 000			46 250 000		46 250 000	
SURPLUS ROLL OVER 26									656 000		656 000		656 000	
SURPLUS ROLL OVER 25									6 588 087		6 588 087		6 588 087	
SURPLUS-WARD SPECIFIC PROJECTS						3 475 000		3 475 000			3 475 000		3 475 000	
SURPLUS-WARD SPECIFIC PROJECTS R/O 26									378 571		378 571		378 571	
Prov Gr-HUMAN SETTLEMENTS DEV GR							7 110 200	7 110 200				7 110 200	7 110 200	
PROV-REGIONAL SOCIO-ECONOMIC PROJECTS (RSEP) PROGRAMME							700 000	700 000				700 000	700 000	
MUN FIRE SERV CAPACITY SUPPORT GRANT							1 025 000	1 025 000				1 025 000	1 025 000	
INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME							30 139 000	30 139 000				30 139 000	30 139 000	
WATER SERVICES INFRASTRUCTURE GRANT (WSIG)							26 242 000	26 242 000				26 242 000	26 242 000	
MUNICIPAL INFRASTRUCUTRE GRANT							26 368 000	26 368 000				26 368 000	26 368 000	
GRAND TOTAL						150 880 156	91 584 200	242 464 356	25 964 956		176 845 112	91 584 200	268 429 312	

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions	
Municipality Name:	WC032 Overstrand
CFO Name:	DAVY LOUW
Tel:	028 313 8000
Fax:	028 313 8128
E-Mail:	cfo@overstrand.gov.za
Date of Adjustments Budget (dd/mm/yyyy):	29/07/2026
MTREF:	2026
Budget Year:	2026/27
Does this municipality have Entities?	
If YES: Identify type of report:	Consolidated Information
Name Votes & Sub-Votes	
Printing Instructions	Important documents which provide essential assistance
<u>Showing / Hiding Columns</u> Hide Reference columns on all sheets Hide Pre-audit columns on all sheets <u>Showing / Clearing Highlights</u> Clear Highlights on all sheets	MFMA 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
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	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
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Financial Services	
	4.1 Fin:Chief Financial Officer	4.1 - Fin:Chief Financial Officer
	4.2 Fin:Financial Accounting	4.2 - Fin:Financial Accounting
	4.3 Fin:Revenue Management	4.3 - Fin:Revenue Management
	4.4 Fin:Expenditure, Fleet & Asset Management	4.4 - Fin:Expenditure, Fleet & Asset Management
	4.5 Fin:Supply Chain Management	4.5 - Fin:Supply Chain Management
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	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 &
	5.3 Infra:Waste Management	5.3 - Infra:Waste Management
	5.4 Infra:Civil Engineering Services	5.4 - Infra:Civil Engineering Services
	5.5 Infra:Water	5.5 - Infra:Water
	5.6 Infra:Sewerage	5.6 - Infra:Sewerage
	5.7 Infra:Roads	5.7 - Infra:Roads
	5.8 Infra:Stormwater	5.8 - Infra:Stormwater
	5.9 Infra:Electricity	5.9 - Infra:Electricity
	5.10 Infra:Mechanical Workshop Fleet Management	5.10 - Infra:Mechanical Workshop Fleet Management
	Vote 6 Community Services	
	6.1 Comm:Director:Community Services	6.1 - Comm:Director:Community Services
	6.2 Comm:Community Services	6.2 - Comm:Community Services
	6.3 Comm:Resorts	6.3 - Comm:Resorts
	6.4 Comm:Parks and Open Spaces & Cemeteries	6.4 - Comm:Parks and Open Spaces & Cemeteries
	6.5 Comm:Sportsfields	6.5 - Comm:Sportsfields
	6.6 Comm:Beaches & Slipways	6.6 - Comm:Beaches & Slipways
	6.7 Comm:Refuse Removal & CBD Cleansing	6.7 - Comm:Refuse Removal & CBD Cleansing
	6.8 Comm:Integrated Human Settlements & Development	6.8 - Comm:Integrated Human Settlements & Development
	6.9 Comm:Library Services	6.9 - Comm:Library Services
	6.10 Comm:Halls, Facilities&Building Maintenance	6.10 - Comm:Halls, Facilities&Building Maintenance
	Vote 7 Municipal Public Safety	
	7.1 MPS:Director: Municipal Public Safety	7.1 - MPS:Director: Municipal Public Safety
	7.2 MPS:Traffic Services	7.2 - MPS:Traffic Services
	7.3 MPS:Law Enforcement Services	7.3 - MPS:Law Enforcement Services
	7.4 MPS:Fire & Rescue	7.4 - MPS:Fire & Rescue
	7.5 MPS:Disaster Management	7.5 - MPS:Disaster Management
	7.6 MPS:Safety, Security & CCTV	7.6 - MPS:Safety, Security & CCTV
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	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
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	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
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 Main Ledger Services	
	10.1 Main Ledger	10.1 - Main Ledger

WC032 Overstrand - Contact Information			
A. GENERAL INFORMATION			
Municipality	WC032 Overstrand		
Grade	3		
Province	bking@overstrand.gov.za		
Web Address	P.O.BOX 20		
E-mail Address	7200		
B. CONTACT INFORMATION			
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Postal Code	7200		
Street address			
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Street No. & Name	MAGNOLIA STREET		
City / Town	HERMANUS		
Postal Code	7200		
General Contacts			
Telephone number	028 313 8000		
Fax number	028 313 8128		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	0	ID Number	0
Title	Mr	Title	Mr
Name	GRANT MICHAEL COHEN	Name	WHILES JANSEN
Telephone number	028 313 8002	Telephone number	028 313 8002
Cell number	072 436 9068	Cell number	071 728 4568
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E-mail address	gcohen@overstrand.gov.za	E-mail address	wjansen@overstrand.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	0	ID Number	0
Title	Mr	Title	Mr
Name	ARCHIE KLAAS	Name	BULELA JONE MANTAMBO
Telephone number	028 313 8058	Telephone number	028 313 8058
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E-mail address	mayor@overtstrand.gov.za	E-mail address	pamayor@overstrand.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	0	ID Number	0
Title	Mrs	Title	Mr
Name	ELNORA GILLION	Name	ANDISWA MBONENI
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D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	0	ID Number	0
Title	Dr	Title	Mrs
Name	DEAN GABRIEL IAN O'NEILL	Name	BELINDA SPANELLIS
Telephone number	028 313 8003	Telephone number	028 313 8909
Cell number	076 911 6497	Cell number	079 087 1857
Fax number	0	Fax number	0
E-mail address	mm@overstrand.gov.za	E-mail address	bspanellis@overstrand.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	0	ID Number	0
Title	Mr	Title	Mrs
Name	DAVY LOUW	Name	DORET TALJAARD
Telephone number	028 313 8040	Telephone number	028 313 8074
Cell number	078 169 6423	Cell number	060 836 8895
Fax number	0	Fax number	0
E-mail address	cfo@overstrand.gov.za	E-mail address	dtaljaard@overstrand.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title	Mr	Title	Ms
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Fax number	0	Fax number	
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Fax number		Fax number	
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Fax number		Fax number	
E-mail address		E-mail address	

WC032 Overstrand - Table B1 Consolidated Adjustments Budget Summary - 29/07/2026

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	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	405 548	405 548	-	-	-	-	-	-	405 548	429 881	455 674
Service charges	1 265 205	1 265 205	-	-	-	-	-	-	1 265 205	1 340 552	1 420 963
Investment revenue	68 000	68 000	-	-	-	-	-	-	68 000	68 000	68 000
Transfer and subsidies - Operational	215 507	215 507	-	-	-	-	-	-	215 507	228 047	232 891
Other own revenue	138 158	138 158	-	-	-	-	-	-	138 158	141 552	147 159
Total Revenue (excluding capital transfers and contributions)	2 092 419	2 092 419	-	-	-	-	-	-	2 092 419	2 208 032	2 324 687
Employee costs	675 017	675 017	-	-	-	-	-	-	675 017	702 498	743 048
Remuneration of councillors	15 400	15 400	-	-	-	-	-	-	15 400	16 480	17 240
Depreciation, amortisation and impairment	214 165	214 165	-	-	-	-	-	-	214 165	222 943	232 161
Interest, Dividends and Rent on Land	43 080	43 080	-	-	-	-	-	-	43 080	47 145	56 450
Inventory consumed and bulk purchases	681 954	681 954	-	-	-	-	-	-	681 954	740 249	797 077
Transfers and subsidies	17 712	17 712	-	-	-	-	-	-	17 712	18 500	19 397
Other expenditure	551 654	551 654	-	-	-	-	-	-	551 654	578 907	606 711
Total Expenditure	2 198 982	2 198 982	-	-	-	-	-	-	2 198 982	2 326 722	2 472 085
Surplus/(Deficit)	(106 563)	(106 563)	-	-	-	-	-	-	(106 563)	(118 690)	(147 399)
Transfers and subsidies - capital (monetary allocations)	91 584	91 584	-	-	-	-	-	-	91 584	72 445	86 168
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 979)	(14 979)	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)
Income Tax	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after Income Tax	(14 979)	(14 979)	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(14 979)	(14 979)	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)
Capital expenditure & funds sources											
Capital expenditure	242 464	242 464	-	-	-	-	25 965	25 965	268 429	294 445	308 168
Transfers recognised - capital	91 584	91 584	-	-	-	-	-	-	91 584	72 445	86 168
Borrowing	101 155	101 155	-	-	-	-	18 342	18 342	119 497	172 000	172 000
Internally generated funds	49 725	49 725	-	-	-	-	7 623	7 623	57 348	50 000	50 000
Total sources of capital funds	242 464	242 464	-	-	-	-	25 965	25 965	268 429	294 445	308 168
Financial position											
Total current assets	1 047 484	1 047 484	-	-	-	-	(25 965)	(25 965)	1 021 519	989 116	881 767
Total non current assets	4 213 933	4 213 933	-	-	-	-	25 965	25 965	4 239 898	4 324 327	4 439 228
Total current liabilities	368 122	368 122	-	-	-	-	-	-	368 122	397 877	378 822
Total non current liabilities	714 922	714 922	-	-	-	-	-	-	714 922	784 317	872 623
Community wealth/Equity	4 178 374	4 178 374	-	-	-	-	-	-	4 178 374	4 131 250	4 069 549
Cash flows											
Net cash from (used) operating	175 946	175 946	-	-	-	-	-	-	175 946	143 318	121 071
Net cash from (used) investing	(234 009)	(234 009)	-	-	-	-	(25 965)	(25 965)	(259 974)	(294 445)	(308 168)
Net cash from (used) financing	36 579	36 579	-	-	-	-	-	-	36 579	91 171	76 328
Cash/cash equivalents at the year end	822 112	822 112	-	-	-	-	(25 965)	(25 965)	796 147	762 157	651 388
Cash backing/surplus reconciliation											
Cash and investments available	822 112	822 112	-	-	-	-	(25 965)	(25 965)	796 147	762 157	651 388
Application of cash and investments	27 587	27 587	-	-	-	-	-	-	27 587	35 984	31 068
Balance - surplus (shortfall)	794 525	794 525	-	-	-	-	(25 965)	(25 965)	768 560	726 172	620 319
Asset Management											
Asset register summary (WDV)	4 213 933	4 213 933	-	-	-	-	25 965	25 965	4 239 898	4 324 327	4 439 228
Depreciation	175 572	175 572	-	-	-	-	-	-	175 572	184 350	193 568
Renewal and Upgrading of Existing Assets	142 620	142 620	-	-	-	-	7 949	7 949	150 569	145 622	144 913
Repairs and Maintenance	352 543	352 543	-	-	-	-	-	-	352 543	378 124	399 621
Free services											
Cost of Free Basic Services provided	63 350	63 350	-	-	-	-	-	-	63 350	67 475	71 873
Revenue cost of free services provided	118 989	118 989	-	-	-	-	-	-	118 989	126 128	133 696
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 29/07/2026

Standard Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		570 422	570 422	-	-	-	-	-	-	570 422	598 085	621 897
Executive and council		53 183	53 183	-	-	-	-	-	-	53 183	54 349	50 132
Finance and administration		517 239	517 239	-	-	-	-	-	-	517 239	543 736	571 764
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		111 885	111 885	-	-	-	-	-	-	111 885	139 670	146 425
Community and social services		10 509	10 509	-	-	-	-	-	-	10 509	10 666	10 678
Sport and recreation		29 557	29 557	-	-	-	-	-	-	29 557	32 475	31 535
Public safety		62 292	62 292	-	-	-	-	-	-	62 292	62 400	63 603
Housing		9 527	9 527	-	-	-	-	-	-	9 527	34 129	40 610
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41 793	41 793	-	-	-	-	-	-	41 793	34 001	34 185
Planning and development		16 965	16 965	-	-	-	-	-	-	16 965	15 043	15 933
Road transport		20 699	20 699	-	-	-	-	-	-	20 699	18 958	18 252
Environmental protection		4 129	4 129	-	-	-	-	-	-	4 129	-	-
<i>Trading services</i>		1 459 903	1 459 903	-	-	-	-	-	-	1 459 903	1 508 721	1 608 348
Energy sources		870 461	870 461	-	-	-	-	-	-	870 461	900 172	957 012
Water management		272 479	272 479	-	-	-	-	-	-	272 479	260 998	279 658
Waste water management		167 523	167 523	-	-	-	-	-	-	167 523	189 144	203 768
Waste management		149 440	149 440	-	-	-	-	-	-	149 440	158 406	167 910
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 184 003	2 184 003	-	-	-	-	-	-	2 184 003	2 280 477	2 410 855
Expenditure - Functional												
<i>Governance and administration</i>		273 755	273 755	-	-	-	-	-	-	273 755	271 253	282 457
Executive and council		54 461	54 461	-	-	-	-	-	-	54 461	47 372	52 265
Finance and administration		214 165	214 165	-	-	-	-	-	-	214 165	218 491	224 525
Internal audit		5 129	5 129	-	-	-	-	-	-	5 129	5 390	5 666
<i>Community and public safety</i>		326 731	326 731	-	-	-	-	-	-	326 731	335 728	353 128
Community and social services		32 016	32 016	-	-	-	-	-	-	32 016	33 014	34 138
Sport and recreation		79 996	79 996	-	-	-	-	-	-	79 996	84 713	89 752
Public safety		206 104	206 104	-	-	-	-	-	-	206 104	210 863	221 709
Housing		8 615	8 615	-	-	-	-	-	-	8 615	7 138	7 529
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		257 941	257 941	-	-	-	-	-	-	257 941	275 515	290 985
Planning and development		60 142	60 142	-	-	-	-	-	-	60 142	60 886	63 808
Road transport		165 665	165 665	-	-	-	-	-	-	165 665	185 425	196 809
Environmental protection		32 134	32 134	-	-	-	-	-	-	32 134	29 204	30 367
<i>Trading services</i>		1 333 201	1 333 201	-	-	-	-	-	-	1 333 201	1 436 487	1 537 367
Energy sources		806 195	806 195	-	-	-	-	-	-	806 195	874 013	938 151
Water management		211 378	211 378	-	-	-	-	-	-	211 378	224 459	240 800
Waste water management		182 605	182 605	-	-	-	-	-	-	182 605	192 172	204 290
Waste management		133 024	133 024	-	-	-	-	-	-	133 024	145 843	154 126
<i>Other</i>		7 354	7 354	-	-	-	-	-	-	7 354	7 739	8 149
Total Expenditure - Functional	3	2 198 982	2 198 982	-	-	-	-	-	-	2 198 982	2 326 722	2 472 085
Surplus/ (Deficit) for the year		(14 979)	(14 979)	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)

WC032 Overstrand - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 29/07/2026

Standard Classification Description	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Municipal governance and administration		570 422	570 422	-	-	-	-	-	-	570 422	598 085	621 897	
Executive and council		53 183	53 183	-	-	-	-	-	-	53 183	54 349	50 132	
Mayor and Council		53 183	53 183	-	-	-	-	-	-	53 183	54 349	50 132	
Municipal Manager, Town Secretary and Chief Executive		0	0	-	-	-	-	-	-	0	0	0	
Finance and administration		517 239	517 239	-	-	-	-	-	-	517 239	543 736	571 764	
Administrative and Corporate Support		239	239	-	-	-	-	-	-	239	249	259	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		514 916	514 916	-	-	-	-	-	-	514 916	541 297	569 201	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		1 054	1 054	-	-	-	-	-	-	1 054	1 118	1 185	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		99	99	-	-	-	-	-	-	99	105	111	
Maintenance, Customer Relations, Community and Media Co-ordination		-	-	-	-	-	-	-	-	-	-	-	
Property Services		372	372	-	-	-	-	-	-	372	394	418	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		124	124	-	-	-	-	-	-	124	132	140	
Valuation Service		434	434	-	-	-	-	-	-	434	442	451	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		111 885	111 885	-	-	-	-	-	-	111 885	139 670	146 425	
Community and social services		10 509	10 509	-	-	-	-	-	-	10 509	10 666	10 678	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		461	461	-	-	-	-	-	-	461	489	518	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		620	620	-	-	-	-	-	-	620	648	528	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		9 428	9 428	-	-	-	-	-	-	9 428	9 529	9 632	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		29 557	29 557	-	-	-	-	-	-	29 557	32 475	31 535	
Beaches and Jetties		1 034	1 034	-	-	-	-	-	-	1 034	1 096	1 162	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		8 022	8 022	-	-	-	-	-	-	8 022	8 503	9 013	
Recreational Facilities		14 485	14 485	-	-	-	-	-	-	14 485	15 354	16 275	
Sports Grounds and Stadiums		6 017	6 017	-	-	-	-	-	-	6 017	7 522	5 085	
Public safety		62 292	62 292	-	-	-	-	-	-	62 292	62 400	63 603	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		8 989	8 989	-	-	-	-	-	-	8 989	9 385	9 807	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		1 284	1 284	-	-	-	-	-	-	1 284	274	291	
Licensing and Control of Animals		121	121	-	-	-	-	-	-	121	128	136	
Police Forces, Traffic and Street Parking Control		51 899	51 899	-	-	-	-	-	-	51 899	52 613	53 369	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		9 527	9 527	-	-	-	-	-	-	9 527	34 129	40 610	
Housing		9 527	9 527	-	-	-	-	-	-	9 527	34 129	40 610	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including Immunisation		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		41 793	41 793	-	-	-	-	-	-	41 793	34 001	34 185	
Planning and development		16 965	16 965	-	-	-	-	-	-	16 965	15 043	15 933	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		477	477	-	-	-	-	-	-	477	506	536	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		2 062	2 062	-	-	-	-	-	-	2 062	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Zoning Regulations and Enforcement, and Public Enquiries		13 526	13 526	-	-	-	-	-	-	13 526	14 337	15 197	
Project Management Unit		900	900	-	-	-	-	-	-	900	200	200	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		20 699	20 699	-	-	-	-	-	-	20 699	18 958	18 252	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		20 699	20 699	-	-	-	-	-	-	20 699	18 958	18 252	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		4 129	4 129	-	-	-	-	-	-	4 129	-	-	
Biodiversity and Landscape		4 129	4 129	-	-	-	-	-	-	4 129	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 459 903	1 459 903	-	-	-	-	-	-	1 459 903	1 508 721	1 608 348	
Energy sources		870 461	870 461	-	-	-	-	-	-	870 461	900 172	957 012	
Electricity		870 461	870 461	-	-	-	-	-	-	870 461	900 172	957 012	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		272 479	272 479	-	-	-	-	-	-	272 479	260 998	279 658	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		272 479	272 479	-	-	-	-	-	-	272 479	260 998	279 658	

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		167 523	167 523	-	-	-	-	-	-	167 523	189 144	203 768
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		167 145	167 145	-	-	-	-	-	-	167 145	188 744	203 343
Storm Water Management		258	258	-	-	-	-	-	-	258	273	290
Waste Water Treatment		120	120	-	-	-	-	-	-	120	127	135
Waste management		149 440	149 440	-	-	-	-	-	-	149 440	158 406	167 910
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		20	20	-	-	-	-	-	-	20	21	22
Solid Waste Removal		149 420	149 420	-	-	-	-	-	-	149 420	158 385	167 888
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 184 003	2 184 003	-	-	-	-	-	-	2 184 003	2 280 477	2 410 855

Standard Classification Description	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Expenditure - Functional													
Municipal governance and administration		273 755	273 755	-	-	-	-	-	-	273 755	271 253	282 457	
Executive and council		54 461	54 461	-	-	-	-	-	-	54 461	47 372	52 265	
Mayor and Council		54 452	54 452	-	-	-	-	-	-	54 452	48 003	50 101	
Municipal Manager, Town Secretary and Chief Executive		9	9	-	-	-	-	-	-	9	(631)	2 164	
Finance and administration		214 165	214 165	-	-	-	-	-	-	214 165	218 491	224 525	
Administrative and Corporate Support		21 695	21 695	-	-	-	-	-	-	21 695	21 474	20 209	
Asset Management		1 500	1 500	-	-	-	-	-	-	1 500	1 590	1 685	
Finance		75 982	75 982	-	-	-	-	-	-	75 982	74 945	76 537	
Fleet Management		6 075	6 075	-	-	-	-	-	-	6 075	6 372	6 605	
Human Resources		12 381	12 381	-	-	-	-	-	-	12 381	13 252	13 902	
Information Technology		29 140	29 140	-	-	-	-	-	-	29 140	30 032	31 730	
Legal Services		8 194	8 194	-	-	-	-	-	-	8 194	8 658	8 835	
Marketing, Customer Relations, Community and Media Co-ordination		8 536	8 536	-	-	-	-	-	-	8 536	8 939	9 319	
Property Services		27 966	27 966	-	-	-	-	-	-	27 966	29 388	30 867	
Risk Management		1 625	1 625	-	-	-	-	-	-	1 625	1 710	1 801	
Security Services		6 467	6 467	-	-	-	-	-	-	6 467	6 802	7 157	
Supply Chain Management		14 604	14 604	-	-	-	-	-	-	14 604	15 329	15 879	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		5 129	5 129	-	-	-	-	-	-	5 129	5 390	5 666	
Governance Function		5 129	5 129	-	-	-	-	-	-	5 129	5 390	5 666	
Community and public safety		326 731	326 731	-	-	-	-	-	-	326 731	335 728	353 128	
Community and social services		32 016	32 016	-	-	-	-	-	-	32 016	33 014	34 138	
Aged Care		1	1	-	-	-	-	-	-	1	1	1	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		1 400	1 400	-	-	-	-	-	-	1 400	1 450	1 500	
Cemeteries, Funeral Parlours and Crematoriums		3 686	3 686	-	-	-	-	-	-	3 686	3 906	4 139	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		14 800	14 800	-	-	-	-	-	-	14 800	15 504	16 122	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		12 129	12 129	-	-	-	-	-	-	12 129	12 153	12 376	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		79 996	79 996	-	-	-	-	-	-	79 996	84 713	89 752	
Beaches and Jetties		13 076	13 076	-	-	-	-	-	-	13 076	13 852	14 682	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		40 179	40 179	-	-	-	-	-	-	40 179	42 444	44 983	
Recreational Facilities		17 809	17 809	-	-	-	-	-	-	17 809	18 953	20 060	
Sports Grounds and Stadiums		8 932	8 932	-	-	-	-	-	-	8 932	9 464	10 028	
Public safety		206 104	206 104	-	-	-	-	-	-	206 104	210 863	221 709	
Civil Defence		17 346	17 346	-	-	-	-	-	-	17 346	18 505	19 836	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		48 532	48 532	-	-	-	-	-	-	48 532	51 369	54 446	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		62 622	62 622	-	-	-	-	-	-	62 622	63 928	67 262	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		77 604	77 604	-	-	-	-	-	-	77 604	77 061	80 165	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		8 615	8 615	-	-	-	-	-	-	8 615	7 138	7 529	
Housing		8 615	8 615	-	-	-	-	-	-	8 615	7 138	7 529	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including Immunisation		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		257 941	257 941	-	-	-	-	-	-	257 941	275 515	290 985	
Planning and development		60 142	60 142	-	-	-	-	-	-	60 142	60 886	63 808	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)		2 471	2 471	-	-	-	-	-	-	2 471	2 582	2 641	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		5 222	5 222	-	-	-	-	-	-	5 222	5 358	5 554	
Economic Development/Planning		8 938	8 938	-	-	-	-	-	-	8 938	7 216	7 566	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and Planning		28 674	28 674	-	-	-	-	-	-	28 674	30 340	32 047	
Project Management Unit		14 837	14 837	-	-	-	-	-	-	14 837	15 391	16 001	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		165 665	165 665	-	-	-	-	-	-	165 665	185 425	196 809	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		2 413	2 413	-	-	-	-	-	-	2 413	2 558	2 712	
Roads		163 251	163 251	-	-	-	-	-	-	163 251	182 867	194 098	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		32 134	32 134	-	-	-	-	-	-	32 134	29 204	30 367	
Biodiversity and Landscape		30 227	30 227	-	-	-	-	-	-	30 227	27 131	28 284	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		1 906	1 906	-	-	-	-	-	-	1 906	2 073	2 084	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 333 201	1 333 201	-	-	-	-	-	-	1 333 201	1 436 487	1 537 367	
Energy sources		806 195	806 195	-	-	-	-	-	-	806 195	874 013	938 151	
Electricity		803 553	803 553	-	-	-	-	-	-	803 553	871 101	935 219	
Street Lighting and Signal Systems		2 642	2 642	-	-	-	-	-	-	2 642	2 912	2 932	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		211 378	211 378	-	-	-	-	-	-	211 378	224 459	240 800	
Water Treatment		114 660	114 660	-	-	-	-	-	-	114 660	120 346	123 457	
Water Distribution		87 489	87 489	-	-	-	-	-	-	87 489	95 073	109 936	
Water Storage		9 228	9 228	-	-	-	-	-	-	9 228	9 040	7 407	
Waste water management		182 605	182 605	-	-	-	-	-	-	182 605	192 172	204 290	

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Public Toilets		4 040	4 040	-	-	-	-	-	-	4 040	4 283	4 540
Sewerage		101 401	101 401	-	-	-	-	-	-	101 401	106 934	114 699
Storm Water Management		24 055	24 055	-	-	-	-	-	-	24 055	25 405	26 831
Waste Water Treatment		53 108	53 108	-	-	-	-	-	-	53 108	55 550	58 220
Waste management		133 024	133 024	-	-	-	-	-	-	133 024	145 843	154 126
Recycling		227	227	-	-	-	-	-	-	227	314	251
Solid Waste Disposal (Landfill Sites)		65 478	65 478	-	-	-	-	-	-	65 478	74 913	79 267
Solid Waste Removal		67 319	67 319	-	-	-	-	-	-	67 319	70 616	74 609
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		7 354	7 354	-	-	-	-	-	-	7 354	7 739	8 149
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		7 354	7 354	-	-	-	-	-	-	7 354	7 739	8 149
Total Expenditure - Functional	3	2 198 982	2 198 982	-	-	-	-	-	-	2 198 982	2 326 722	2 472 085
Surplus/ (Deficit) for the year		(14 979)	(14 979)	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)

WC032 Overstrand - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/07/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12 I	13 J
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Council		53 183	53 183	-	-	-	-	-	-	53 183	54 349	50 132
Vote 2 - Office of the Municipal Manager		576	576	-	-	-	-	-	-	576	611	647
Vote 3 - Corporate Services		1 057	1 057	-	-	-	-	-	-	1 057	1 120	1 188
Vote 4 - Financial Services		515 040	515 040	-	-	-	-	-	-	515 040	541 429	569 341
Vote 5 - Infrastructure Services		1 490 460	1 490 460	-	-	-	-	-	-	1 490 460	1 561 420	1 666 801
Vote 6 - Community Services		41 090	41 090	-	-	-	-	-	-	41 090	44 216	43 492
Vote 7 - Municipal Public Safety		62 292	62 292	-	-	-	-	-	-	62 292	62 400	63 603
Vote 8 - Planning and Development		20 304	20 304	-	-	-	-	-	-	20 304	14 933	15 651
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 184 003	2 184 003	-	-	-	-	-	-	2 184 003	2 280 477	2 410 855
Expenditure by Vote	1											
Vote 1 - Municipal Council		57 064	57 064	-	-	-	-	-	-	57 064	50 823	53 213
Vote 2 - Office of the Municipal Manager		36 841	36 841	-	-	-	-	-	-	36 841	38 672	40 608
Vote 3 - Corporate Services		86 730	86 730	-	-	-	-	-	-	86 730	91 316	96 164
Vote 4 - Financial Services		192 918	192 918	-	-	-	-	-	-	192 918	199 654	210 673
Vote 5 - Infrastructure Services		1 319 627	1 319 627	-	-	-	-	-	-	1 319 627	1 427 221	1 526 044
Vote 6 - Community Services		221 849	221 849	-	-	-	-	-	-	221 849	227 148	238 601
Vote 7 - Municipal Public Safety		207 166	207 166	-	-	-	-	-	-	207 166	217 730	229 089
Vote 8 - Planning and Development		76 787	76 787	-	-	-	-	-	-	76 787	74 158	77 695
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 198 982	2 198 982	-	-	-	-	-	-	2 198 982	2 326 722	2 472 085
Surplus/ (Deficit) for the year	2	(14 979)	(14 979)	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)

Vote Description		Budget Year 2026/27									Budget Year +1	Budget Year +2	
		Ref	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
[Insert departmental structure etc.]			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			53 183	53 183	-	-	-	-	-	-	53 183	54 349	50 132
1.1 - Council/Council's General			53 183	53 183	-	-	-	-	-	-	53 183	54 349	50 132
1.2 - Council/Mayors Office			-	-	-	-	-	-	-	-	-	-	-
1.3 - Council/Pensioners & Continued Members			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager			576	576	-	-	-	-	-	-	576	611	647
2.1 - MM:Municipal Manager			-	-	-	-	-	-	-	-	-	-	-
2.2 - MM:Internal Audit			-	-	-	-	-	-	-	-	-	-	-
2.3 - MM:Strategic Support Services			477	477	-	-	-	-	-	-	477	506	536
2.4 - MM:Legal Services & Contract Management			99	99	-	-	-	-	-	-	99	105	111
			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services			1 057	1 057	-	-	-	-	-	-	1 057	1 120	1 188
3.1 - Corp:Director:Corporate Services			-	-	-	-	-	-	-	-	-	-	-
3.2 - Corp:Risk Management			-	-	-	-	-	-	-	-	-	-	-
3.3 - Corp:Human Resources Management			1 054	1 054	-	-	-	-	-	-	1 054	1 118	1 185
3.4 - Corp:Info & Communication Technology			-	-	-	-	-	-	-	-	-	-	-
3.5 - Corp:Business Architecture & CRM			-	-	-	-	-	-	-	-	-	-	-
3.6 - Corp:Administrative Support Services			3	3	-	-	-	-	-	-	3	3	3
3.7 - Corp:Municipal Court			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services			515 040	515 040	-	-	-	-	-	-	515 040	541 429	569 341
4.1 - Fin:Chief Financial Officer			-	-	-	-	-	-	-	-	-	-	-
4.2 - Fin:Financial Accounting			68 000	68 000	-	-	-	-	-	-	68 000	68 000	68 000
4.3 - Fin:Revenue Management			444 972	444 972	-	-	-	-	-	-	444 972	471 151	498 952
4.4 - Fin:Expenditure, Fleet & Asset Management			44	44	-	-	-	-	-	-	44	46	49
4.5 - Fin:Supply Chain Management			2 024	2 024	-	-	-	-	-	-	2 024	2 232	2 340
			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure Services			1 490 460	1 490 460	-	-	-	-	-	-	1 490 460	1 561 420	1 666 801
5.1 - Infra:Chief Engineer:Infrastructure Services			1	1	-	-	-	-	-	-	1	1	1
5.2 - Infra:Civil Infrastructure Planning, Project Management & Housing Development			9 977	9 977	-	-	-	-	-	-	9 977	33 867	40



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WC32 Overstrand - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 29/07/2026

M032 Overstrand - Table B4 Consolidated Adjustments Budget Financial Performance (Revenue and expenditure) - 2027/2026																						A4	Check Input Sheet	Link From	Link To	Line Number	NT Template - 16 April 2026	Am A=H
Description	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29	Exclude "NI"														
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforeseen	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget																	
		A	3	A1	B	C	D	E	F	G	H	I	J															
Revenues	1	A		A1	B	C	D	E	F	G	H																	
Revenue By Source																												
Exchange Revenue																												
Service charges - Electricity	2	782 963	782 963	-	-	-	-	-	-	-	782 963	829 389	879 130															
Service charges - Water	2	225 950	225 950	-	-	-	-	-	-	-	225 950	239 494	253 864															
Service charges - Waste/Water Management	4	134 321	134 321	-	-	-	-	-	-	-	134 321	142 391	150 923															
Service charges - Waste Management	2	121 971	121 971	-	-	-	-	-	-	-	121 971	129 289	137 046															
Sale of Goods and Rendering of Services		29 014	29 014	-	-	-	-	-	-	-	29 014	30 705	32 600															
Agency services		7 819	7 819	-	-	-	-	-	-	-	7 819	8 288	8 786															
Interest		11 065	11 065	-	-	-	-	-	-	-	11 065	11 307	11 739															
Interest earned from Receivables		68 000	68 000	-	-	-	-	-	-	-	68 000	69 000	69 000															
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	-															
Dividends		1 243	1 243	-	-	-	-	-	-	-	1 243	1 318	1 387															
Rent on Land		9 370	9 370	-	-	-	-	-	-	-	9 370	9 932	10 528															
Rental from Fixed Assets		1 481	1 481	-	-	-	-	-	-	-	1 481	1 570	1 664															
License and permits		16 262	16 262	-	-	-	-	-	-	-	16 262	17 050	17 947															
Special Rating Levies		1 847	1 847	-	-	-	-	-	-	-	1 847	-	-															
Construction Contract Revenue		3 959	3 959	-	-	-	-	-	-	-	3 959	3 815	4 044															
Development Charges		8 812	8 812	-	-	-	-	-	-	-	8 812	9 341	9 901															
Operational Revenue																												
Non-Exchange Revenue																												
Property rates		405 548	405 548	-	-	-	-	-	-	-	405 548	429 891	455 674															
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-															
Fines, penalties and forfeits		42 861	42 861	-	-	-	-	-	-	-	42 861	43 032	43 214															
License or permits		2 186	2 186	-	-	-	-	-	-	-	2 186	2 317	2 458															
Transfer and subsidies - Operational		210 507	210 507	-	-	-	-	-	-	-	210 507	228 947	232 891															
Interest Receivables		2 300	2 300	-	-	-	-	-	-	-	2 300	2 438	2 584															
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-															
Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-	-	-	-															
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-															
Other Gains		300	300	-	-	-	-	-	-	-	300	300	300															
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-															
Total Revenue (excluding capital transfers and contributions)		2 092 419	2 092 419	-	-	-	-	-	-	-	2 092 419	2 288 932	2 354 087															
Expenditure By Type																												
Employee related costs		675 017	675 017	-	-	-	-	-	-	-	675 017	702 498	743 048															
Remuneration of councillors		15 400	15 400	-	-	-	-	-	-	-	15 400	16 480	17 240															
Bulk purchases - electricity		603 032	603 032	-	-	-	-	-	-	-	603 032	690 269	708 782															
Inventory consumed		78 922	78 922	-	-	-	-	-	-	-	78 922	81 969	86 256															
Debt impairment		38 593	38 593	-	-	-	-	-	-	-	38 593	38 593	38 593															
Depreciation, amortisation and impairment		175 572	175 572	-	-	-	-	-	-	-	175 572	184 305	193 668															
Interest, Dividends and Rent on Land		43 080	43 080	-	-	-	-	-	-	-	43 080	47 145	50 450															
Contracted services		388 434	388 434	-	-	-	-	-	-	-	388 434	419 597	440 088															
Transfer and subsidies		17 712	17 712	-	-	-	-	-	-	-	17 712	18 000	18 307															
Irrecoverable debts written off		20 000	20 000	-	-	-	-	-	-	-	20 000	20 000	20 000															
Operational Cost and Other Cost		130 678	130 678	-	-	-	-	-	-	-	130 678	133 201	137 048															
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-															
Other Losses		7 542	7 542	-	-	-	-	-	-	-	7 542	8 129	8 676															
Total Expenditure		2 198 982	2 198 982	-	-	-	-	-	-	-	2 198 982	2 338 722	2 472 085															
Surplus/(Deficit)		(106 563)	(106 563)	-	-	-	-	-	-	-	(106 563)	(149 790)	(117 998)															
Transfers and subsidies - capital (monetary allocations)		91 584	91 584	-	-	-	-	-	-	-	91 584	72 445	86 168															
Surplus/(Deficit) before taxation		(14 979)	(14 979)	-	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)															
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-															
Surplus/(Deficit) after taxation		(14 979)	(14 979)	-	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)															
Share of Surplus/Deficit attributable to Joint Ventures		-	-	-	-	-	-	-	-	-	-	-	-															
Share of Surplus/Deficit attributable to Municipality		(14 979)	(14 979)	-	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)															
Share of Surplus/Deficit attributable to Associates		-	-	-	-	-	-	-	-	-	-	-	-															
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-															
Surplus/(Deficit) for the year		(14 979)	(14 979)	-	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)															

References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table 5B1
- 3. Only complete if a previous adjusted budget has been approved
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts = Other Adjustments proposed to be approved including
- 9. $G = B + C + D + E + F$
- 10. Adjusted Budget $H = (A \text{ or } A12 \text{ etc}) + G$
- 11. Operational revenue is a summary of material item that are on the chart not on the face of the A4 due to materiality.

Total Revenue	2 184 002 730	2 184 002 730	-	-	-	-	-	-	2 184 002 730	2 200 477 076	2 410 854 527
Check Surplus(Deficit) for the Year (B2)	1	1	-	-	-	-	-	-	1	-	-1
Check Surplus(Deficit) for the Year (B3)	-	-	-	-	-	-	-	-	-	-	-
Check Surplus(Deficit) for the Year (B4)	#####	#####	-	-	-	-	-	-	#####	#####	#####

Heading	Heading	67	References	TRUE
Heading	Heading	68	1. Classifications a	TRUE
Heading	Heading	69	2. Detail to be prov	TRUE
Heading	Heading	70	3. Only complete if	TRUE
Heading	Heading	71	4. Additional cash-I	TRUE
Heading	Heading	72	5. Increases of funs	TRUE
Heading	Heading	73	6. Adjustments exp	TRUE
Heading	Heading	74	7. Adjustments to 1	TRUE
Heading	Heading	75	8. Adjusts = Other	TRUE
Heading	Heading	76	9. $G = B + C + D +$	TRUE
Heading	Heading	77	10. Adjusted Budg	TRUE
Heading	Heading	78	11. Operational rev	TRUE
Calculation	Calculation	79		
Heading	Heading	80		
Calculation	Calculation	81		
Calculation	Calculation	82		
Calculation	Calculation	83		

WC032 Overstrand - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 29/07/2026

Description	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		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	Adjusted Budget
		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		3 770	3 770	-	-	-	-	-	-	3 770	3 270	3 270	3 270
Vote 4 - Financial Services		4 640	4 640	-	-	-	-	156	156	4 796	8 640	4 790	4 790
Vote 5 - Infrastructure Services		205 990	205 990	-	-	-	-	22 887	22 887	228 877	255 695	269 418	269 418
Vote 6 - Community Services		4 176	4 176	-	-	-	-	-	-	4 176	5 320	5 320	5 320
Vote 7 - Municipal Public Safety		4 581	4 581	-	-	-	-	499	499	5 080	7 310	7 310	7 310
Vote 8 - Planning and Development		1 200	1 200	-	-	-	-	-	-	1 200	2 200	2 200	2 200
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	224 358	224 358	-	-	-	-	23 542	23 542	247 900	282 435	292 308	292 308
Single-year expenditure to be adjusted	2												
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		260	260	-	-	-	-	-	-	260	10	10	10
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		12 500	12 500	-	-	-	-	-	-	12 500	11 500	15 350	15 350
Vote 5 - Infrastructure Services		500	500	-	-	-	-	2 125	2 125	2 625	500	500	500
Vote 6 - Community Services		1 096	1 096	-	-	-	-	299	299	1 395	-	-	-
Vote 7 - Municipal Public Safety		3 750	3 750	-	-	-	-	-	-	3 750	-	-	-
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		18 106	18 106	-	-	-	-	2 423	2 423	20 529	12 010	15 860	15 860
Total Capital Expenditure - Vote		242 464	242 464	-	-	-	-	25 965	25 965	268 429	294 445	308 168	308 168
Capital Expenditure - Functional													
Governance and administration		4 170	4 170	-	-	-	-	156	156	4 326	3 420	3 420	3 420
Executive and council		300	300	-	-	-	-	-	-	300	50	50	50
Finance and administration		3 870	3 870	-	-	-	-	156	156	4 026	3 370	3 370	3 370
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		43 216	43 216	-	-	-	-	798	798	44 013	65 112	74 230	74 230
Community and social services		8 208	8 208	-	-	-	-	299	299	8 507	9 420	7 320	7 320
Sport and recreation		12 066	12 066	-	-	-	-	-	-	12 066	7 442	6 250	6 250
Public safety		15 831	15 831	-	-	-	-	499	499	16 330	14 710	20 660	20 660
Housing		7 110	7 110	-	-	-	-	-	-	7 110	33 540	40 000	40 000
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		28 168	28 168	-	-	-	-	2 426	2 426	30 593	21 550	16 921	16 921
Planning and development		2 650	2 650	-	-	-	-	1 644	1 644	4 294	11 450	7 600	7 600
Road transport		25 518	25 518	-	-	-	-	781	781	26 299	10 100	9 321	9 321
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		166 911	166 911	-	-	-	-	22 586	22 586	189 497	204 363	213 597	213 597
Energy sources		65 144	65 144	-	-	-	-	-	-	65 144	48 083	49 634	49 634
Water management		74 742	74 742	-	-	-	-	8 536	8 536	83 278	81 900	84 300	84 300
Waste water management		23 325	23 325	-	-	-	-	12 173	12 173	35 496	65 480	72 663	72 663
Waste management		3 700	3 700	-	-	-	-	1 877	1 877	5 577	8 900	7 000	7 000
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	242 464	242 464	-	-	-	-	25 965	25 965	268 429	294 445	308 168	308 168
Funded by:													
National Government		82 749	82 749	-	-	-	-	-	-	82 749	38 905	46 168	46 168
Provincial Government		8 835	8 835	-	-	-	-	-	-	8 835	33 540	40 000	40 000
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	91 584	91 584	-	-	-	-	-	-	91 584	72 445	86 168	86 168
Borrowing		101 155	101 155	-	-	-	-	18 342	18 342	119 497	172 000	172 000	172 000
Internally generated funds		49 725	49 725	-	-	-	-	7 623	7 623	57 348	50 000	50 000	50 000
Total Capital Funding		242 464	242 464	-	-	-	-	25 965	25 965	268 429	294 445	308 168	308 168

[illegible]

SOLVEM
CONSULTING (PTY) LTD

SOLVEM
CONSULTING (PTY) LTD

Vote Description	Ref	Budget Year 2026/27									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		18 106	18 106	-	-	-	-	2 423	2 423	20 529	12 010	15 860
Total Capital Expenditure		242 464	242 464	-	-	-	-	25 965	25 965	268 429	294 445	308 168

WC032 Overstrand - Table B6 Consolidated Adjustments Budget Financial Position - 29/07/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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 Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		822 112	822 112	-	-	-	-	(25 965)	(25 965)	796 147	762 157	651 388
Short term investments		-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	1	96 958	96 958	-	-	-	-	-	-	96 958	91 879	88 222
Receivables from non-exchange transactions	1	49 163	49 163	-	-	-	-	-	-	49 163	55 607	62 454
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		17 306	17 306	-	-	-	-	-	-	17 306	16 458	15 618
VAT Receivable		4 856	4 856	-	-	-	-	-	-	4 856	4 856	4 856
Other current assets		57 088	57 088	-	-	-	-	-	-	57 088	58 158	59 228
Total current assets		1 047 484	1 047 484	-	-	-	-	(25 965)	(25 965)	1 021 519	989 116	881 767
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		167 958	167 958	-	-	-	-	-	-	167 958	168 258	168 558
Property, plant and equipment	3	3 928 517	3 928 517	-	-	-	-	25 965	25 965	3 954 482	4 039 007	4 154 022
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living resources		842	842	-	-	-	-	-	-	842	767	689
Heritage assets		109 625	109 625	-	-	-	-	-	-	109 625	109 625	109 625
Intangible assets		6 990	6 990	-	-	-	-	-	-	6 990	6 670	6 334
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		4 213 933	4 213 933	-	-	-	-	25 965	25 965	4 239 898	4 324 327	4 439 228
TOTAL ASSETS		5 261 417	5 261 417	-	-	-	-	-	-	5 261 417	5 313 443	5 320 994
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		78 879	78 879	-	-	-	-	-	-	78 879	93 722	80 407
Consumer deposits		66 524	66 524	-	-	-	-	-	-	66 524	64 574	62 624
Trade and other payables from exchange transactions		162 413	162 413	-	-	-	-	-	-	162 413	163 757	165 292
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Provision		47 840	47 840	-	-	-	-	-	-	47 840	64 824	59 499
VAT Payable		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		12 466	12 466	-	-	-	-	-	-	12 466	11 000	11 000
Total current liabilities		368 122	368 122	-	-	-	-	-	-	368 122	397 877	378 822
Non current liabilities												
Financial liabilities	1	394 780	394 780	-	-	-	-	-	-	394 780	473 069	564 662
Provision	1	146 485	146 485	-	-	-	-	-	-	146 485	130 655	121 730
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		173 657	173 657	-	-	-	-	-	-	173 657	180 603	186 241
Total non current liabilities		714 922	714 922	-	-	-	-	-	-	714 922	784 317	872 623
TOTAL LIABILITIES		1 083 044	1 083 044	-	-	-	-	-	-	1 083 044	1 182 194	1 251 446
NET ASSETS	2	4 178 374	4 178 374	-	-	-	-	-	-	4 178 374	4 131 250	4 069 549
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 175 143	4 175 143	-	-	-	-	-	-	4 175 143	4 128 019	4 066 316
Funds and Reserves		3 230	3 230	-	-	-	-	-	-	3 230	3 231	3 232
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		4 178 374	4 178 374	-	-	-	-	-	-	4 178 374	4 131 250	4 069 549

WC032 Overstrand - Table B7 Consolidated Adjustments Budget Cash Flows - 29/07/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		417 748	417 748	–	–	–	–	–	–	417 748	442 628	469 062
Service charges		1 254 313	1 254 313	–	–	–	–	–	–	1 254 313	1 328 680	1 408 041
Other revenue		90 022	90 022	–	–	–	–	–	–	90 022	79 369	83 560
Transfers and Subsidies - Operational	1	215 507	215 507	–	–	–	–	–	–	215 507	228 047	232 891
Transfers and Subsidies - Capital	1	91 584	91 584	–	–	–	–	–	–	91 584	72 445	86 168
Interest		68 000	68 000	–	–	–	–	–	–	68 000	68 000	68 000
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(1 900 437)	(1 900 437)	–	–	–	–	–	–	(1 900 437)	(2 010 206)	(2 150 805)
Finance charges		(43 080)	(43 080)	–	–	–	–	–	–	(43 080)	(47 145)	(56 450)
Transfers and Subsidies	1	(17 712)	(17 712)	–	–	–	–	–	–	(17 712)	(18 500)	(19 397)
NET CASH FROM/(USED) OPERATING ACTIVITIES		175 946	175 946	–	–	–	–	–	–	175 946	143 318	121 071
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		8 456	8 456	–	–	–	–	–	–	8 456	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(242 464)	(242 464)	–	–	–	–	(25 965)	(25 965)	(268 429)	(294 445)	(308 168)
Retention (Capital)		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(234 009)	(234 009)	–	–	–	–	(25 965)	(25 965)	(259 974)	(294 445)	(308 168)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		100 000	100 000	–	–	–	–	–	–	100 000	172 000	172 000
Increase (decrease) in consumer deposits		(1 950)	(1 950)	–	–	–	–	–	–	(1 950)	(1 950)	(1 950)
Payments												
Repayment of borrowing		(61 471)	(61 471)	–	–	–	–	–	–	(61 471)	(78 879)	(93 722)
NET CASH FROM/(USED) FINANCING ACTIVITIES		36 579	36 579	–	–	–	–	–	–	36 579	91 171	76 328
NET INCREASE/ (DECREASE) IN CASH HELD		(21 484)	(21 484)	–	–	–	–	(25 965)	(25 965)	(47 449)	(59 956)	(110 769)
Cash/cash equivalents at the year begin:	2	843 596	843 596	–	–	–	–	–	–	843 596	822 112	762 157
Cash/cash equivalents at the year end:	2	822 112	822 112	–	–	–	–	(25 965)	(25 965)	796 147	762 157	651 388

WC032 Overstrand - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 29/07/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	822 112	822 112	–	–	–	–	(25 965)	(25 965)	796 147	762 157	651 388
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		822 112	822 112	–	–	–	–	(25 965)	(25 965)	796 147	762 157	651 388
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing		12 108	12 108	–	–	–	–	–	–	12 108	–	–
Statutory requirements		4 454	4 454	–	–	–	–	–	–	4 454	7 498	10 725
Other working capital requirements	2	(40 045)	(40 045)	–	–	–	–	–	–	(40 045)	(39 569)	(42 388)
Other provisions		47 840	47 840	–	–	–	–	–	–	47 840	64 824	59 499
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		3 230	3 230	–	–	–	–	–	–	3 230	3 231	3 232
Total Application of cash and investments:		27 587	27 587	–	–	–	–	–	–	27 587	35 984	31 068
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		794 525	794 525	–	–	–	–	(25 965)	(25 965)	768 560	726 172	620 319
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		794 525	794 525	–	–	–	–	(25 965)	(25 965)	768 560	726 172	620 319

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been
4. Additional cash-backed accumulated funds/unspent funds
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved;
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		
Other working capital requirements												
Debtors		202 458	202 458							-	203 326	207 680
Creditors due		162 413	162 413							162 413	163 757	165 292
Total		40 045	40 045							(162 413)	39 569	42 388
Debtors collection assumptions:												
Balance outstanding - debtors		146 121	146 121							146 121	147 486	150 676
Estimate of debtors collection rate		84.41%	84.41%							0.00%	0.00%	0.00%
Long term investments committed												
(Insert description; eg sinking fund)												
Bankers Acceptance Certificate		-	-							-	-	-
Deposit Taking Institutions		-	-							-	-	-
Bank Repurchase Agreements		-	-							-	-	-
Derivative Financial Assets		-	-							-	-	-
Guaranteed Endowment Policies (Sinking)		-	-							-	-	-
Listed/Unlisted Bonds and Stocks		-	-							-	-	-
Municipal Bonds		-	-							-	-	-
National Government Securities		-	-							-	-	-
Negotiable Certificate of Deposits: Banks		-	-							-	-	-
Unamortised Debt Expense		-	-							-	-	-
Unamortised Preference Share Expense		-	-							-	-	-
Interest Rate Swaps		-	-							-	-	-
Total Long term investments committed		-	-							-	-	-
Reserves to be backed by cash/investments												
Housing Development Fund		3 230	3 230							3 230	3 231	3 232
Capital Replacement Reserve		-	-							-	-	-
Self Insurance Reserve		-	-							-	-	-
Compensation for Occupational Injuries and Diseases		-	-							-	-	-
Employee Benefit reserve		-	-							-	-	-
Non-current Provisions reserve		-	-							-	-	-
Valuation reserve		-	-							-	-	-
Investment in associate account		-	-							-	-	-
Capitalisation Reserve		-	-							-	-	-
Total Reserves to be backed by cash/investments		3 230	3 230							3 230	3 231	3 232

WC032 Overstrand - Table B9 Consolidated Asset Management - 29/07/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavold. 10 D	Nat. or Prov. Govt 11 E	Other Adjuts. 12 F	Total Adjuts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	99 844	99 844	-	-	-	-	18 016	18 016	117 860	148 823	163 255
Roads Infrastructure		1 754	1 754	-	-	-	-	80	80	1 834	1 250	1 250
Storm water Infrastructure		500	500	-	-	-	-	4 244	4 244	4 744	2 500	-
Electrical Infrastructure		40 389	40 389	-	-	-	-	-	-	40 389	22 583	26 134
Water Supply Infrastructure		12 700	12 700	-	-	-	-	7 585	7 585	20 285	19 500	24 500
Sanitation Infrastructure		2 325	2 325	-	-	-	-	1 074	1 074	3 399	17 300	17 300
Solid Waste Infrastructure		-	-	-	-	-	-	1 877	1 877	1 877	6 400	7 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		57 668	57 668	-	-	-	-	14 860	14 860	72 528	69 533	76 184
Community Facilities		8 166	8 166	-	-	-	-	2 343	2 343	10 509	19 040	22 071
Sport and Recreation Facilities		821	821	-	-	-	-	-	-	821	-	-
Community Assets		8 987	8 987	-	-	-	-	2 343	2 343	11 330	19 040	22 071
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 405	2 405	-	-	-	-	157	157	2 562	1 500	-
Housing		7 110	7 110	-	-	-	-	-	-	7 110	33 540	40 000
Other Assets	6	9 515	9 515	-	-	-	-	157	157	9 672	35 040	40 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 700	3 700	-	-	-	-	-	-	3 700	3 200	3 200
Furniture and Office Equipment		2 505	2 505	-	-	-	-	656	656	3 161	1 690	1 480
Machinery and Equipment		470	470	-	-	-	-	-	-	470	320	320
Transport Assets		17 000	17 000	-	-	-	-	-	-	17 000	20 000	20 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	86 956	86 956	-	-	-	-	794	794	87 750	67 300	62 700
Roads Infrastructure		23 764	23 764	-	-	-	-	-	-	23 764	2 100	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 500
Water Supply Infrastructure		59 992	59 992	-	-	-	-	794	794	60 786	61 500	59 500
Sanitation Infrastructure		700	700	-	-	-	-	-	-	700	700	700
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		86 456	86 456	-	-	-	-	794	794	87 250	66 300	62 700
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		500	500	-	-	-	-	-	-	500	1 000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	500	500	-	-	-	-	-	-	500	1 000	-
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	55 665	55 665	-	-	-	-	7 155	7 155	62 820	78 322	82 213
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	5 750	7 000
Electrical Infrastructure		20 100	20 100	-	-	-	-	-	-	20 100	22 000	20 000
Water Supply Infrastructure		800	800	-	-	-	-	-	-	800	900	300
Sanitation Infrastructure		14 800	14 800	-	-	-	-	6 855	6 855	21 655	39 230	47 663
Solid Waste Infrastructure		2 200	2 200	-	-	-	-	-	-	2 200	2 500	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		39 900	39 900	-	-	-	-	6 855	6 855	46 755	70 380	74 963
Community Facilities		3 750	3 750	-	-	-	-	-	-	3 750	-	-
Sport and Recreation Facilities		11 015	11 015	-	-	-	-	-	-	11 015	7 442	6 250
Community Assets		14 765	14 765	-	-	-	-	-	-	14 765	7 442	6 250
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 000	1 000	-	-	-	-	-	-	1 000	500	1 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 000	1 000	-	-	-	-	-	-	1 000	500	1 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	300	300	300	-	-

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	300	300	300	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	242 464	242 464	-	-	-	-	25 965	25 965	268 429	294 445	308 168
Roads Infrastructure		25 518	25 518	-	-	-	-	80	80	25 598	3 350	1 250
Storm water Infrastructure		2 500	2 500	-	-	-	-	4 244	4 244	6 744	8 250	7 000
Electrical Infrastructure		62 489	62 489	-	-	-	-	-	-	62 489	46 583	48 634
Water Supply Infrastructure		73 492	73 492	-	-	-	-	8 380	8 380	81 872	81 900	84 300
Sanitation Infrastructure		17 825	17 825	-	-	-	-	7 929	7 929	25 754	57 230	65 663
Solid Waste Infrastructure		2 200	2 200	-	-	-	-	1 877	1 877	4 077	8 900	7 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		184 024	184 024	-	-	-	-	22 509	22 509	206 533	206 213	213 847
Community Facilities		11 916	11 916	-	-	-	-	2 343	2 343	14 259	19 040	22 071
Sport and Recreation Facilities		11 836	11 836	-	-	-	-	-	-	11 836	7 442	6 250
Community Assets		23 751	23 751	-	-	-	-	2 343	2 343	26 095	26 482	28 321
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 905	3 905	-	-	-	-	157	157	4 062	3 000	1 000
Housing		7 110	7 110	-	-	-	-	-	-	7 110	33 540	40 000
Other Assets		11 015	11 015	-	-	-	-	157	157	11 172	36 540	41 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 700	3 700	-	-	-	-	-	-	3 700	3 200	3 200
Furniture and Office Equipment		2 505	2 505	-	-	-	-	656	656	3 161	1 690	1 480
Machinery and Equipment		470	470	-	-	-	-	-	-	470	320	320
Transport Assets		17 000	17 000	-	-	-	-	-	-	17 000	20 000	20 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	300	300	300	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	300	300	300	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class to be adjusted	4	242 464	242 464	-	-	-	-	25 965	25 965	268 429	294 445	308 168
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		889 784	889 784	-	-	-	-	80	80	889 864	838 345	782 066
Storm water Infrastructure		250 183	250 183	-	-	-	-	4 244	4 244	254 427	248 622	245 320
Electrical Infrastructure		573 570	573 570	-	-	-	-	-	-	573 570	589 067	605 060
Water Supply Infrastructure		658 008	658 008	-	-	-	-	8 380	8 380	666 388	711 186	765 328
Sanitation Infrastructure		501 746	501 746	-	-	-	-	7 929	7 929	509 675	534 085	573 612
Solid Waste Infrastructure		36 240	36 240	-	-	-	-	1 877	1 877	38 117	41 457	44 590
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 909 531	2 909 531	-	-	-	-	22 509	22 509	2 932 041	2 962 761	3 015 976
Community Assets		282 985	282 985	-	-	-	-	2 343	2 343	285 328	292 711	303 437
Heritage Assets		109 625	109 625	-	-	-	-	-	-	109 625	109 625	109 625
Investment properties		167 958	167 958	-	-	-	-	-	-	167 958	168 258	168 558
Other Assets		135 529	135 529	-	-	-	-	157	157	135 686	168 168	205 072
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		6 990	6 990	-	-	-	-	-	-	6 990	6 670	6 334
Computer Equipment		19 177	19 177	-	-	-	-	-	-	19 177	20 132	21 054
Furniture and Office Equipment		4 806	4 806	-	-	-	-	656	656	5 462	5 932	6 741
Machinery and Equipment		6 467	6 467	-	-	-	-	-	-	6 467	5 001	3 445
Transport Assets		159 538	159 538	-	-	-	-	-	-	159 538	173 818	187 813
Land		410 484	410 484	-	-	-	-	-	-	410 484	410 484	410 484
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	300	300	300	-	-
Living Resources		842	842	-	-	-	-	-	-	842	767	689
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 213 933	4 213 933	-	-	-	-	25 965	25 965	4 239 898	4 324 327	4 439 228

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		175 572	175 572	–	–	–	–	–	–	175 572	184 350	193 568
<u>Repairs and Maintenance by asset class</u>	3	352 543	352 543	–	–	–	–	–	–	352 543	378 124	399 621
Roads Infrastructure		93 111	93 111	–	–	–	–	–	–	93 111	109 049	116 410
Storm water Infrastructure		13 615	13 615	–	–	–	–	–	–	13 615	14 431	15 297
Electrical Infrastructure		51 844	51 844	–	–	–	–	–	–	51 844	55 986	58 764
Water Supply Infrastructure		24 096	24 096	–	–	–	–	–	–	24 096	25 500	26 987
Sanitation Infrastructure		11 936	11 936	–	–	–	–	–	–	11 936	12 652	13 411
Solid Waste Infrastructure		11 842	11 842	–	–	–	–	–	–	11 842	12 580	13 366
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		206 443	206 443	–	–	–	–	–	–	206 443	230 200	244 236
Community Facilities		52 724	52 724	–	–	–	–	–	–	52 724	55 820	59 109
Sport and Recreation Facilities		16 005	16 005	–	–	–	–	–	–	16 005	17 057	18 065
Community Assets		68 729	68 729	–	–	–	–	–	–	68 729	72 877	77 174
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		23 244	23 244	–	–	–	–	–	–	23 244	17 915	17 997
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		23 244	23 244	–	–	–	–	–	–	23 244	17 915	17 997
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		11 057	11 057	–	–	–	–	–	–	11 057	11 648	12 275
Intangible Assets		11 057	11 057	–	–	–	–	–	–	11 057	11 648	12 275
Computer Equipment		2 546	2 546	–	–	–	–	–	–	2 546	2 546	2 546
Furniture and Office Equipment		1 737	1 737	–	–	–	–	–	–	1 737	1 781	1 858
Machinery and Equipment		6 009	6 009	–	–	–	–	–	–	6 009	6 415	6 708
Transport Assets		32 777	32 777	–	–	–	–	–	–	32 777	34 744	36 828
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		528 114	528 114	–	–	–	–	–	–	528 114	562 475	593 189
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		58.8%	58.8%							56.1%	49.5%	47.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		81.2%	81.2%							85.8%	79.0%	74.9%
<i>R&M as a % of PPE</i>		8.4%	8.4%							8.3%	8.7%	9.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		11.8%	11.8%							11.9%	12.1%	12.3%

WC032 Overstrand - Table B10 Consolidated Basic service delivery measurement - 29/07/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		35 114	35 114	-	-	-	-	-	-	35	35 465	35 820
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	3 229	3 229	-	-	-	-	-	-	3	4 036	4 237
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		38	38	-	-	-	-	-	-	38	40	40
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	38	38	-	-	-	-	-	-	38	40	40
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		36 289	36 289	-	-	-	-	-	-	36 289	36 652	37 019
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		3 229	3 229	-	-	-	-	-	-	3 229	4 036	4 237
<i>Minimum Service Level and Above sub-total</i>		39 518	39 518	-	-	-	-	-	-	39 518	40 688	41 256
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	39 518	39 518	-	-	-	-	-	-	39 518	40 688	41 256
Energy:												
Electricity (at least min. service level)		5 002	5 002	-	-	-	-	-	-	5 002	4 888	4 774
Electricity - prepaid (> min.service level)		24 533	24 533	-	-	-	-	-	-	24 533	24 783	25 033
<i>Minimum Service Level and Above sub-total</i>		29 535	29 535	-	-	-	-	-	-	29 535	29 671	29 807
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	29 535	29 535	-	-	-	-	-	-	29 535	29 671	29 807
Refuse:												
Removed at least once a week (min.service)		37 780	37 780	-	-	-	-	-	-	37 780	38 913	40 080
<i>Minimum Service Level and Above sub-total</i>		37 780	37 780	-	-	-	-	-	-	37 780	38 913	40 080
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	37 780	37 780	-	-	-	-	-	-	37 780	38 913	40 080

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7 800	7 800	-	-	-	-	-	-	8 466 101	7 800	7 800
Sanitation (free minimum level service)		7 800	7 800	-	-	-	-	-	-	14 892 976	7 800	7 800
Electricity/other energy (50kwh per household per month)		7 800	7 800	-	-	-	-	-	-	18 890 885	7 800	7 800
Refuse (removed at least once a week)		7 800	7 800	-	-	-	-	-	-	29 622 941	7 800	7 800
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		7 535	7 535	-	-	-	-	-	-	7 535	7 987	8 466
Sanitation (free sanitation service to indigent households)		13 255	13 255	-	-	-	-	-	-	13 255	14 050	14 893
Electricity/other energy (50kwh per indigent household per month)		16 196	16 196	-	-	-	-	-	-	16 196	17 492	18 891
Refuse (removed once a week for indigent households)		26 364	26 364	-	-	-	-	-	-	26 364	27 946	29 623
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		63 350	63 350	-	-	-	-	-	-	63 350	67 475	71 873
Highest level of free service provided												
Property rates (R'000 value threshold)		350 000	350 000	-	-	-	-	-	-	350 000	350 000	350 000
Water (kilolitres per household per month)		10	10	-	-	-	-	-	-	10	10	10
Sanitation (kilolitres per household per month)		7	7	-	-	-	-	-	-	7	7	7
Sanitation (Rand per household per month)		178	178	-	-	-	-	-	-	178	189	200
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)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		2 853	2 853	-	-	-	-	-	-	2 853	3 025	3 206
Water (in excess of 6 kilolitres per indigent household per month)		103 607	103 607	-	-	-	-	-	-	103 607	109 823	116 412
Sanitation (in excess of free sanitation service to indigent households)		3 014	3 014	-	-	-	-	-	-	3 014	3 195	3 386
Electricity/other energy (in excess of 50 kwh per indigent household per month)		5 302	5 302	-	-	-	-	-	-	5 302	5 620	5 957
Refuse (in excess of one removal a week for indigent households)		4 213	4 213	-	-	-	-	-	-	4 213	4 466	4 734
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		118 989	118 989	-	-	-	-	-	-	118 989	126 128	133 696

WC032 Overstrand- Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance - 29/07/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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												
Exchange revenue												
Service charges - Electricity	6											
Appliances Maintenance		-	-	-	-	-	-	-	-	-	-	-
Availability Charges		13 452	13 452	-	-	-	-	-	-	13 452	14 259	15 115
Connection/Reconnection		3 370	3 370	-	-	-	-	-	-	3 370	3 043	3 225
Electricity Distribution Revenue for Services		375	375	-	-	-	-	-	-	375	375	375
Electricity Sales		761 554	761 554	-	-	-	-	-	-	761 554	807 247	855 682
Joint Pole Usage		-	-	-	-	-	-	-	-	-	-	-
Meter Compliance Testing		-	-	-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-	-	-
Notice Revenues		-	-	-	-	-	-	-	-	-	-	-
Temporary Service Plant		-	-	-	-	-	-	-	-	-	-	-
Total Service charges - Electricity		778 750	778 750	-	-	-	-	-	-	778 750	824 923	874 396
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		4 213	4 213	-	-	-	-	-	-	4 213	4 466	4 734
Less Cost of Free Basic Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		782 963	782 963	-	-	-	-	-	-	782 963	829 389	879 130
Service charges - Water	6											
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-	-	-	-
Availability Charges		7 180	7 180	-	-	-	-	-	-	7 180	7 611	8 067
Connection/Disconnection		1 037	1 037	-	-	-	-	-	-	1 037	1 086	1 151
Industrial Water		4 047	4 047	-	-	-	-	-	-	4 047	4 290	4 547
Meter Reading Fees		-	-	-	-	-	-	-	-	-	-	-
Sale		210 673	210 673	-	-	-	-	-	-	210 673	223 313	236 712
Urban Higher Level Service		-	-	-	-	-	-	-	-	-	-	-
Total Service charges - Water		222 936	222 936	-	-	-	-	-	-	222 936	236 299	250 477
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		3 014	3 014	-	-	-	-	-	-	3 014	3 195	3 386
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		225 950	225 950	-	-	-	-	-	-	225 950	239 494	253 864
Service charges - Waste Water Management	6											
Agricultural and Rural		-	-	-	-	-	-	-	-	-	-	-
Availability Charges		5 709	5 709	-	-	-	-	-	-	5 709	6 052	6 415
Connection/Reconnection		-	-	-	-	-	-	-	-	-	-	-
Higher Level Service		-	-	-	-	-	-	-	-	-	-	-
Industrial Effluent		-	-	-	-	-	-	-	-	-	-	-
Industrial Waste Water		-	-	-	-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation Charges		123 310	123 310	-	-	-	-	-	-	123 310	130 709	138 551
Treatment of Effluent		-	-	-	-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management		129 019	129 019	-	-	-	-	-	-	129 019	136 761	144 966
Less Revenue Foregone (in excess of free sanitation service to indigent households)		5 302	5 302	-	-	-	-	-	-	5 302	5 620	5 957
Less Cost of Free Basic Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		134 321	134 321	-	-	-	-	-	-	134 321	142 381	150 923
Service charges - Waste Management	6											
Availability Charges		5 996	5 996	-	-	-	-	-	-	5 996	6 356	6 737
Carrier Bags		-	-	-	-	-	-	-	-	-	-	-
Disposal Facilities		-	-	-	-	-	-	-	-	-	-	-
Refuse Bags		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal		115 975	115 975	-	-	-	-	-	-	115 975	122 933	130 309
Skip		-	-	-	-	-	-	-	-	-	-	-
Waste Bins		-	-	-	-	-	-	-	-	-	-	-
Total refuse removal revenue		121 971	121 971	-	-	-	-	-	-	121 971	129 289	137 046
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		121 971	121 971	-	-	-	-	-	-	121 971	129 289	137 046
Sales of Goods and Rendering of Services												
Academic Services		154	154	-	-	-	-	-	-	154	164	173
Advertisements		685	685	-	-	-	-	-	-	685	726	769
Amendment Fees		-	-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		1 543	1 543	-	-	-	-	-	-	1 543	1 635	1 733
Building Plan Approval		9 355	9 355	-	-	-	-	-	-	9 355	9 916	10 511
Building Plan Clause Levy		-	-	-	-	-	-	-	-	-	-	-
Buyers Card		-	-	-	-	-	-	-	-	-	-	-
Camping Fees		13 336	13 336	-	-	-	-	-	-	13 336	14 136	14 984
Cemetery and Burial		461	461	-	-	-	-	-	-	461	489	518
Cleaning and Removal		104	104	-	-	-	-	-	-	104	110	116
Clearance Certificates		665	665	-	-	-	-	-	-	665	705	747
Computer Services		-	-	-	-	-	-	-	-	-	-	-
Day Care Fees		-	-	-	-	-	-	-	-	-	-	-
Demolition Application Fees		-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-
Domestic Services		-	-	-	-	-	-	-	-	-	-	-
Drainage Fees		-	-	-	-	-	-	-	-	-	-	-
Encroachment Fees		-	-	-	-	-	-	-	-	-	-	-
Entrance Fees		198	198	-	-	-	-	-	-	198	210	223
Escort Fees		-	-	-	-	-	-	-	-	-	-	-
Exempted Parking		336	336	-	-	-	-	-	-	336	356	377
Fire Services		158	158	-	-	-	-	-	-	158	167	177
Health Services		-	-	-	-	-	-	-	-	-	-	-
Housing (Boarding Services)		-	-	-	-	-	-	-	-	-	-	-
Immunisation Fees		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Legal Fees		1 286	1 286	-	-	-	-	-	-	1 286	1 363	1 444
Library Fees		5	5	-	-	-	-	-	-	5	6	6
Management Fees		252	252	-	-	-	-	-	-	252	267	283
Meal and Refreshment		-	-	-	-	-	-	-	-	-	-	-
Membership Fees		-	-	-	-	-	-	-	-	-	-	-
Objections and Appeals		3	3	-	-	-	-	-	-	3	3	3
Occupation Certificates		-	-	-	-	-	-	-	-	-	-	-
Parking Fees		150	150	-	-	-	-	-	-	150	159	168
Photo copies, Faxes and Telephone charges		82	82	-	-	-	-	-	-	82	87	92
Removal of Restrictions		-	-	-	-	-	-	-	-	-	-	-
Sale of Carbon Credits		-	-	-	-	-	-	-	-	-	-	-
Sale of Goods		135	135	-	-	-	-	-	-	135	143	152
Scrap, Waste & Other Goods		-	-	-	-	-	-	-	-	-	-	-
Shared Services		-	-	-	-	-	-	-	-	-	-	-
Squatter Re-allocation		-	-	-	-	-	-	-	-	-	-	-
Stone and Gravel		-	-	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)		-	-	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes		108	108	-	-	-	-	-	-	108	115	122
Traffic Control		-	-	-	-	-	-	-	-	-	-	-
Transport Fees		-	-	-	-	-	-	-	-	-	-	-
Valuation Services		-	-	-	-	-	-	-	-	-	-	-
Water Meter Protectors		-	-	-	-	-	-	-	-	-	-	-
Weighbridge Fees		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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												
Total Sales of Goods and Rendering of Services		29 014	29 014	-	-	-	-	-	-	29 014	30 755	32 600
Agency Services												
District Municipalities												
Eastern Cape		-	-	-	-	-	-	-	-	-	-	-
Free State		-	-	-	-	-	-	-	-	-	-	-
Gauteng		-	-	-	-	-	-	-	-	-	-	-
KwazuluNatal		-	-	-	-	-	-	-	-	-	-	-
Limpopo		-	-	-	-	-	-	-	-	-	-	-
Mpumalanga		-	-	-	-	-	-	-	-	-	-	-
Northern Cape		-	-	-	-	-	-	-	-	-	-	-
Northwest		-	-	-	-	-	-	-	-	-	-	-
Western Cape		-	-	-	-	-	-	-	-	-	-	-
Total District Municipalities		-	-	-	-	-	-	-	-	-	-	-
National												
AARTO		-	-	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-	-	-
Total National		-	-	-	-	-	-	-	-	-	-	-
Provincial												
Eastern Cape		-	-	-	-	-	-	-	-	-	-	-
Free State		-	-	-	-	-	-	-	-	-	-	-
Gauteng		-	-	-	-	-	-	-	-	-	-	-
KwazuluNatal		-	-	-	-	-	-	-	-	-	-	-
Limpopo		-	-	-	-	-	-	-	-	-	-	-
Mpumalanga		-	-	-	-	-	-	-	-	-	-	-
Northern Cape		-	-	-	-	-	-	-	-	-	-	-
Northwest		-	-	-	-	-	-	-	-	-	-	-
Western Cape		7 819	7 819	-	-	-	-	-	-	7 819	8 288	8 785
Total Provincial		7 819	7 819	-	-	-	-	-	-	7 819	8 288	8 785
Total Agency Services		7 819	7 819	-	-	-	-	-	-	7 819	8 288	8 785
Interest - Deemed Interest												
Interest earned from Receivables												
Affiliates/Related Parties/Associated Companies		-	-	-	-	-	-	-	-	-	-	-
Electricity		11 065	11 065	-	-	-	-	-	-	11 065	11 397	11 739
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors		-	-	-	-	-	-	-	-	-	-	-
SARS		-	-	-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-	-
Staff		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Shared Services		-	-	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables		11 065	11 065	-	-	-	-	-	-	11 065	11 397	11 739
Interest earned from Current and Non Current Assets												
Bank Accounts		26 000	26 000	-	-	-	-	-	-	26 000	26 000	26 000
Financial Assets		-	-	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts		42 000	42 000	-	-	-	-	-	-	42 000	42 000	42 000
Total Interest earned from Current and Non Current Assets		68 000	68 000	-	-	-	-	-	-	68 000	68 000	68 000
Dividends												
External Investment		-	-	-	-	-	-	-	-	-	-	-
Municipal Entities		-	-	-	-	-	-	-	-	-	-	-
Total Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land												
Land		1 243	1 243	-	-	-	-	-	-	1 243	1 318	1 397
Prospecting, Mining, Royalties		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Total Rent on Land		1 243	1 243	-	-	-	-	-	-	1 243	1 318	1 397
Rental from Fixed Assets												
Market Related												
Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Property		47	47	-	-	-	-	-	-	47	50	53
Property Plant and Equipment		1 247	1 247	-	-	-	-	-	-	1 247	1 322	1 401
Total Market Related		1 294	1 294	-	-	-	-	-	-	1 294	1 372	1 454
Non-market Related												
Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Property		320	320	-	-	-	-	-	-	320	339	360
Property Plant and Equipment		7 755	7 755	-	-	-	-	-	-	7 755	8 221	8 714
Total Non-market Related		8 075	8 075	-	-	-	-	-	-	8 075	8 560	9 073
Total Rental from Fixed Assets		9 370	9 370	-	-	-	-	-	-	9 370	9 932	10 528
Licences or Permits												
Angling/Fishing		-	-	-	-	-	-	-	-	-	-	-
Atmospheric Emissions		-	-	-	-	-	-	-	-	-	-	-
Boat		746	746	-	-	-	-	-	-	746	791	839
Dog		-	-	-	-	-	-	-	-	-	-	-
Fauna and Flora		-	-	-	-	-	-	-	-	-	-	-
Filming Fees		331	331	-	-	-	-	-	-	331	351	372
Game		-	-	-	-	-	-	-	-	-	-	-
Health Certificates		-	-	-	-	-	-	-	-	-	-	-
Hiking Trails		-	-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)		-	-	-	-	-	-	-	-	-	-	-
Market Porters		-	-	-	-	-	-	-	-	-	-	-
Road and Transport		306	306	-	-	-	-	-	-	306	325	344
Threatened and Protected Species		-	-	-	-	-	-	-	-	-	-	-
Trading		97	97	-	-	-	-	-	-	97	103	110
Total Licences or Permits		1 481	1 481	-	-	-	-	-	-	1 481	1 570	1 664
Special Rating Levies												
Agricultural Properties		-	-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties		-	-	-	-	-	-	-	-	-	-	-
Industrial Properties		-	-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	-	-	-	-
Residential Properties		16 262	16 262	-	-	-	-	-	-	16 262	17 050	17 947
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-	-
Total Special Rating Levies		16 262	16 262	-	-	-	-	-	-	16 262	17 050	17 947
Construction Contract Revenue		1 847	1 847	-	-	-	-	-	-	1 847	-	-
Development Charges		3 599	3 599	-	-	-	-	-	-	3 599	3 815	4 044
Operational Revenue												
Administrative Handling Fees		6 014	6 014	-	-	-	-	-	-	6 014	6 374	6 757
Arbor City Awards Competition		-	-	-	-	-	-	-	-	-	-	-
Bad Debts Recovered		-	-	-	-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award		-	-	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-	-
Bursary Repayment		-	-	-	-	-	-	-	-	-	-	-
Collection Charges		689	689	-	-	-	-	-	-	689	731	774

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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												
Commission		-	-	-	-	-	-	-	-	-	-	-
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses		13	13	-	-	-	-	-	-	13	14	15
Inspection Fees		-	-	-	-	-	-	-	-	-	-	-
Insurance Refund		152	152	-	-	-	-	-	-	152	161	171
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-	-
Recovery Maintenance		-	-	-	-	-	-	-	-	-	-	-
Registration Fees		979	979	-	-	-	-	-	-	979	1 038	1 100
Request for Information		31	31	-	-	-	-	-	-	31	33	34
Sale of Property		900	-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund		900	900	-	-	-	-	-	-	900	954	1 011
Staff and Councillors Recoveries		34	34	-	-	-	-	-	-	34	36	38
Total Operational Revenue		8 812	8 812	-	-	-	-	-	-	8 812	9 341	9 901
Non-Exchange revenue												
Property Rates												
Agricultural Properties		1 311	1 311	-	-	-	-	-	-	1 311	1 389	1 472
Business and Commercial Properties		53 499	53 499	-	-	-	-	-	-	53 499	56 709	60 111
Industrial Properties		-	-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		5 777	5 777	-	-	-	-	-	-	5 777	6 124	6 491
Residential Properties		214 687	214 687	-	-	-	-	-	-	214 687	227 568	241 222
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-	-
Vacant Land		26 668	26 668	-	-	-	-	-	-	26 668	28 268	29 965
Total Property Rates		301 941	301 941	-	-	-	-	-	-	301 941	320 058	339 261
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		103 607	103 607	-	-	-	-	-	-	103 607	109 823	116 412
Net Property Rates		405 548	405 548	-	-	-	-	-	-	405 548	429 881	455 674
Surcharges and Taxes												
Surcharges		-	-	-	-	-	-	-	-	-	-	-
Taxes		-	-	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits												
Fines		42 861	42 861	-	-	-	-	-	-	42 861	43 032	43 214
Forfeits		-	-	-	-	-	-	-	-	-	-	-
Penalties		-	-	-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits		42 861	42 861	-	-	-	-	-	-	42 861	43 032	43 214
Licences or Permits												
Angling/Fishing		-	-	-	-	-	-	-	-	-	-	-
Atmospheric Emission		-	-	-	-	-	-	-	-	-	-	-
Boat		-	-	-	-	-	-	-	-	-	-	-
Dog		-	-	-	-	-	-	-	-	-	-	-
Fauna and Flora		-	-	-	-	-	-	-	-	-	-	-
Filming Fees		-	-	-	-	-	-	-	-	-	-	-
Game		-	-	-	-	-	-	-	-	-	-	-
Health Certificates		-	-	-	-	-	-	-	-	-	-	-
Hiking Trails		-	-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)		-	-	-	-	-	-	-	-	-	-	-
Market Porters		-	-	-	-	-	-	-	-	-	-	-
Road and Transport		2 186	2 186	-	-	-	-	-	-	2 186	2 317	2 456
Threatened and Protected Species		-	-	-	-	-	-	-	-	-	-	-
Trading		-	-	-	-	-	-	-	-	-	-	-
Total Licences or Permits		2 186	2 186	-	-	-	-	-	-	2 186	2 317	2 456
Transfer and subsidies - Operational												
Allocations In-kind												
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-	-	-
Monetary Allocations												
Departmental Agencies and Accounts		3 722	3 722	-	-	-	-	-	-	3 722	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		408	408	-	-	-	-	-	-	408	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-
National Governments		4 162	4 162	-	-	-	-	-	-	4 162	2 300	2 400
National Revenue Fund		188 321	188 321	-	-	-	-	-	-	188 321	197 595	201 973
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		18 895	18 895	-	-	-	-	-	-	18 895	28 152	28 518
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Total Monetary Allocations		215 507	215 507	-	-	-	-	-	-	215 507	228 047	232 891
Total Transfer and subsidies - Operational		215 507	215 507	-	-	-	-	-	-	215 507	228 047	232 891
Interest Receivables												
Property Rates		2 300	2 300	-	-	-	-	-	-	2 300	2 438	2 584
Service Charges												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Total Service Charges		-	-	-	-	-	-	-	-	-	-	-
Total Interest Receivables		2 300	2 300	-	-	-	-	-	-	2 300	2 438	2 584
Fuel Levy (RSC Replacement Grant)		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges												
Electricity - Availability Charges		-	-	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges		-	-	-	-	-	-	-	-	-	-	-
Water - Availability Charges		-	-	-	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-	-	-
Gains on Disposal of Fixed and Intangible Assets												
Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains												
Debt waived		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
Fair value assessment - Water stock		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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												
Increase to net-realizable Value		-	-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Actuarial Assessments												
Leave Gratuity		-	-	-	-	-	-	-	-	-	-	-
Long Service Awards		-	-	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-	-	-
Investment Property		300	300	-	-	-	-	-	-	300	300	300
Investments		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		300	300	-	-	-	-	-	-	300	300	300
Foreign Exchange		-	-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-	-
Total Other Gains		300	300	-	-	-	-	-	-	300	300	300
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue		2 092 419	2 092 419	-	-	-	-	-	-	2 092 419	2 208 032	2 324 687
EXPENDITURE ITEMS:												
Employee related costs												
Salaries and Allowances												
Basic Salary	2	431 760	431 760	-	-	-	-	-	-	431 760	454 101	480 079
Bonuses		841	841	-	-	-	-	-	-	841	877	921
Allowance												
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-	-	-
Cellular and Telephone		2 439	2 439	-	-	-	-	-	-	2 439	2 583	2 736
Housing Benefits		10 799	10 799	-	-	-	-	-	-	10 799	11 447	12 133
Non-pensionable		54	54	-	-	-	-	-	-	54	57	61
Travel or Motor Vehicle		7 652	7 652	-	-	-	-	-	-	7 652	8 111	8 598
Voluntary Work		-	-	-	-	-	-	-	-	-	-	-
Total Allowance		20 945	20 945	-	-	-	-	-	-	20 945	22 199	23 528
Service Related Benefits												
Acting		2 425	2 425	-	-	-	-	-	-	2 425	2 571	2 725
Bonus		25 559	25 559	-	-	-	-	-	-	25 559	27 060	28 654
Danger Allowance		-	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-	-	-
Leave Pay		-	-	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-	-	-
Long Service Award		4 638	4 638	-	-	-	-	-	-	4 638	2 873	3 017
Overtime		53 191	53 191	-	-	-	-	-	-	53 191	56 382	59 765
Scarcity		4 691	4 691	-	-	-	-	-	-	4 691	4 973	5 271
Standby Allowance		19 006	19 006	-	-	-	-	-	-	19 006	20 146	21 355
Tools Allowance		-	-	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing		-	-	-	-	-	-	-	-	-	-	-
Leave gratuity		3 648	3 648	-	-	-	-	-	-	3 648	3 857	4 050
Long Term Service Award		-	-	-	-	-	-	-	-	-	-	-
Total Service Related Benefits		113 158	113 158	-	-	-	-	-	-	113 158	117 861	124 836
Total Salaries and Allowances		566 704	566 704	-	-	-	-	-	-	566 704	595 038	629 363
Social Contributions												
Bargaining Council		202	202	-	-	-	-	-	-	202	213	226
Group Life Insurance		6 285	6 285	-	-	-	-	-	-	6 285	6 657	7 052
Medical		20 818	20 818	-	-	-	-	-	-	20 818	22 041	23 339
Pension		57 751	57 751	-	-	-	-	-	-	57 751	61 169	64 796
Unemployment Insurance		2 999	2 999	-	-	-	-	-	-	2 999	3 146	3 326
Total Social Contributions		88 055	88 055	-	-	-	-	-	-	88 055	93 226	98 740
Post-retirement Benefit												
Medical		20 258	20 258	-	-	-	-	-	-	20 258	14 234	14 945
Other Benefits		-	-	-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		20 258	20 258	-	-	-	-	-	-	20 258	14 234	14 945
Sub-Total	4	675 017	675 017	-	-	-	-	-	-	675 017	702 498	743 048
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee Related Cost	1.5	675 017	675 017	-	-	-	-	-	-	675 017	702 498	743 048
Remuneration of Councillors												
Allowances and Service Related Benefits												
Basic Salary		14 084	14 084	-	-	-	-	-	-	14 084	15 211	15 971
Cell phone Allowance		1 316	1 316	-	-	-	-	-	-	1 316	1 269	1 269
Housing Allowance		-	-	-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	-
Office-bearer Allowance		-	-	-	-	-	-	-	-	-	-	-
Out of pocket Expenses		-	-	-	-	-	-	-	-	-	-	-
Travelling Allowance		-	-	-	-	-	-	-	-	-	-	-
Use of Personal Facilities		-	-	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		15 400	15 400	-	-	-	-	-	-	15 400	16 480	17 240
Social Contributions												
Medical Aid Benefits		-	-	-	-	-	-	-	-	-	-	-
Pension Fund Contributions		-	-	-	-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-	-	-	-
Total Remuneration of Councillors	1.5	15 400	15 400	-	-	-	-	-	-	15 400	16 480	17 240
Bulk Purchases - Electricity												
ESKOM		600 742	600 742	-	-	-	-	-	-	600 742	653 788	706 091
Independent Power Producers												
Green Electricity												
Green Charges		-	-	-	-	-	-	-	-	-	-	-
Green Rights and Certificates		-	-	-	-	-	-	-	-	-	-	-
Total Green Electricity		-	-	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc		-	-	-	-	-	-	-	-	-	-	-
Total Independent Power Producers		2 290	2 290	-	-	-	-	-	-	2 290	2 492	2 692
Self Generation		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity	1	603 032	603 032	-	-	-	-	-	-	603 032	656 280	708 782
Inventory Consumed												
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables		41 593	41 593	-	-	-	-	-	-	41 593	44 032	46 652
Finished Goods		322	322	-	-	-	-	-	-	322	322	323
Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies		37 007	37 007	-	-	-	-	-	-	37 007	39 615	41 320
Water		-	-	-	-	-	-	-	-	-	-	-
Sub-total		78 922	78 922	-	-	-	-	-	-	78 922	83 969	88 295
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed	1	78 922	78 922	-	-	-	-	-	-	78 922	83 969	88 295
Debt Impairment												
Trade and Other Receivables from Exchange Transactions												
Electricity		4 098	4 098	-	-	-	-	-	-	4 098	4 098	4 098

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Shared Services		-	-	-	-	-	-	-	-	-	-	-
Waste Management		1 247	1 247	-	-	-	-	-	-	1 247	1 247	1 247
Waste Water Management		1 356	1 356	-	-	-	-	-	-	1 356	1 356	1 356
Water		2 271	2 271	-	-	-	-	-	-	2 271	2 271	2 271
Non Specific Accounts		228	228	-	-	-	-	-	-	228	228	228
Total Trade and Other Receivables from Exchange Transactions		9 199	9 199	-	-	-	-	-	-	9 199	9 199	9 199
Other Receivables from Non-exchange Revenue												
Property Rates												
Property Rates General		-	-	-	-	-	-	-	-	-	-	-
Agricultural Properties		-	-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties		4 395	4 395	-	-	-	-	-	-	4 395	4 395	4 395
Industrial Properties		-	-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	-	-	-	-
Residential Properties		-	-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-	-
Total Property Rates		4 395	4 395	-	-	-	-	-	-	4 395	4 395	4 395
Service Charges												
Service Charges General		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Total Service Charges		-	-	-	-	-	-	-	-	-	-	-
Non Specific Accounts												
		25 000	25 000	-	-	-	-	-	-	25 000	25 000	25 000
Total Other Receivables from Non-exchange Revenue		29 395	29 395	-	-	-	-	-	-	29 395	29 395	29 395
Total Debt Impairment		38 593	38 593	-	-	-	-	-	-	38 593	38 593	38 593
Depreciation, Amortisation and Impairment												
Amortisation												
Intangible Assets		305	305	-	-	-	-	-	-	305	320	336
Total Amortisation		305	305	-	-	-	-	-	-	305	320	336
Depreciation												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		15 959	15 959	-	-	-	-	-	-	15 959	16 757	17 595
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 606	29 606	-	-	-	-	-	-	29 606	31 086	32 641
Furniture and Office Equipment		2 675	2 675	-	-	-	-	-	-	2 675	2 809	2 949
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Living resources		71	71	-	-	-	-	-	-	71	75	78
Machinery and Equipment		1 702	1 702	-	-	-	-	-	-	1 702	1 787	1 876
Other Assets		3 715	3 715	-	-	-	-	-	-	3 715	3 901	4 096
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		52 180	52 180	-	-	-	-	-	-	52 180	54 789	57 529
Sanitation Infrastructure		23 706	23 706	-	-	-	-	-	-	23 706	24 891	26 136
Solid Waste Infrastructure		3 507	3 507	-	-	-	-	-	-	3 507	3 683	3 867
Storm water Infrastructure		9 344	9 344	-	-	-	-	-	-	9 344	9 812	10 302
Transport Assets		5 447	5 447	-	-	-	-	-	-	5 447	5 719	6 005
Water Supply Infrastructure		27 355	27 355	-	-	-	-	-	-	27 355	28 722	30 158
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation		175 267	175 267	-	-	-	-	-	-	175 267	184 030	193 232
Capital Impairment Losses and Reversals												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Construction Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Rails Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Capital Impairment Losses and Reversals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment		175 572	175 572	-	-	-	-	-	-	175 572	184 350	193 568
Interest, Dividends and Rent on Land												
Dividends Paid		-	-	-	-	-	-	-	-	-	-	-
Interest Paid		43 080	43 080	-	-	-	-	-	-	43 080	47 145	56 450
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land		43 080	43 080	-	-	-	-	-	-	43 080	47 145	56 450
Contracted Services												
Consultants and Professional Services		48 706	48 706	-	-	-	-	-	-	48 706	46 907	47 060
Contractors		170 038	170 038	-	-	-	-	-	-	170 038	180 322	190 859
Outsourced Services		179 690	179 690	-	-	-	-	-	-	179 690	192 357	202 169
Total Contracted Services		398 434	398 434	-	-	-	-	-	-	398 434	419 587	440 088
Transfers and Subsidies												
Capital												
Allocations In-kind		-	-	-	-	-	-	-	-	-	-	-
Monetary Allocations		-	-	-	-	-	-	-	-	-	-	-
Total Capital		-	-	-	-	-	-	-	-	-	-	-
Operational												
Allocations In-kind		-	-	-	-	-	-	-	-	-	-	-
Monetary Allocations		17 712	17 712	-	-	-	-	-	-	17 712	18 500	19 397
Total Operational		17 712	17 712	-	-	-	-	-	-	17 712	18 500	19 397
Total Transfers and Subsidies		17 712	17 712	-	-	-	-	-	-	17 712	18 500	19 397
Irrecoverable Debts Written Off												
Bad debt written off												
Exchange		-	-	-	-	-	-	-	-	-	-	-
Electricity		5 851	5 851	-	-	-	-	-	-	5 851	5 851	5 851

Description	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J	K
R thousands													
Non Specific Accounts		166	166	-	-	-	-	-	-	166	166	166	166
Waste Management		1 928	1 928	-	-	-	-	-	-	1 928	1 928	1 928	1 928
Waste Water Management		2 021	2 021	-	-	-	-	-	-	2 021	2 021	2 021	2 021
Water		9 052	9 052	-	-	-	-	-	-	9 052	9 052	9 052	9 052
Total Exchange		19 019	19 019	-	-	-	-	-	-	19 019	19 019	19 019	19 019
Non-exchange													
Non Specific Accounts		580	580	-	-	-	-	-	-	580	580	580	580
Property Rates		401	401	-	-	-	-	-	-	401	401	401	401
Service Charges		-	-	-	-	-	-	-	-	-	-	-	-
Total Non-exchange		981	981	-	-	-	-	-	-	981	981	981	981
Total Irrecoverable Debts Written Off		20 000	20 000	-	-	-	-	-	-	20 000	20 000	20 000	20 000
Operational Cost and Other Cost													
Operational Cost													
Achievements and Awards		5	5	-	-	-	-	-	-	5	5	5	5
Advertising, Publicity and Marketing		3 695	3 695	-	-	-	-	-	-	3 695	3 668	4 070	4 070
Assets less than the Capitalisation Threshold		3 251	3 251	-	-	-	-	-	-	3 251	3 570	3 595	3 595
Atmospheric Emission Licence		-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees		1 618	1 618	-	-	-	-	-	-	1 618	2 033	2 155	2 155
Bargaining Council		-	-	-	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs		-	-	-	-	-	-	-	-	-	-	-	-
Brokers Fees		-	-	-	-	-	-	-	-	-	-	-	-
Bursaries (Employees)		1 742	1 742	-	-	-	-	-	-	1 742	2 007	2 223	2 223
Cash Discount		-	-	-	-	-	-	-	-	-	-	-	-
Cleaning Services		20	20	-	-	-	-	-	-	20	25	25	25
Commission		9 701	9 701	-	-	-	-	-	-	9 701	10 186	10 695	10 695
Communication		6 738	6 738	-	-	-	-	-	-	6 738	6 969	7 332	7 332
Contribution to Provisions		-	-	-	-	-	-	-	-	-	-	-	-
Copy Right Fees		-	-	-	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses		1 847	1 847	-	-	-	-	-	-	1 847	-	-	-
Courier and Delivery Services		77	77	-	-	-	-	-	-	77	80	84	84
Deeds		340	340	-	-	-	-	-	-	340	336	353	353
Drivers Licences and Permits		96	96	-	-	-	-	-	-	96	100	105	105
Dumping Fees (District Council)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate		10	10	-	-	-	-	-	-	10	10	10	10
Entertainment		15	15	-	-	-	-	-	-	15	15	15	15
Entrance Fees		-	-	-	-	-	-	-	-	-	-	-	-
Environmental Levy		-	-	-	-	-	-	-	-	-	-	-	-
Eskom Connection Fees		-	-	-	-	-	-	-	-	-	-	-	-
External Audit Fees		6 000	6 000	-	-	-	-	-	-	6 000	6 300	6 615	6 615
External Computer Service		25 010	25 010	-	-	-	-	-	-	25 010	26 133	27 318	27 318
Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-	-
Firearm Handling Fees		-	-	-	-	-	-	-	-	-	-	-	-
Freight Services		-	-	-	-	-	-	-	-	-	-	-	-
Full Time Union Representative		507	507	-	-	-	-	-	-	507	538	570	570
Hire Charges		1 263	1 263	-	-	-	-	-	-	1 263	1 129	1 194	1 194
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	-	-	-	-	-	-
Indigent Relief		88	88	-	-	-	-	-	-	88	88	88	88
Insurance Underwriting		6 295	6 295	-	-	-	-	-	-	6 295	6 673	7 073	7 073
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-	-	-
Land Alienation Costs		180	180	-	-	-	-	-	-	180	200	200	200
Leaverships and Internships		-	-	-	-	-	-	-	-	-	-	-	-
Levies Paid - Water Resource Management Charges		2 300	2 300	-	-	-	-	-	-	2 300	2 392	2 488	2 488
Licences		14	14	-	-	-	-	-	-	14	15	15	15
Management Fee		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Services		15 735	15 735	-	-	-	-	-	-	15 735	16 917	18 192	18 192
Office Decorations		-	-	-	-	-	-	-	-	-	-	-	-
Parking Fees		-	-	-	-	-	-	-	-	-	-	-	-
Permits		-	-	-	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]		-	-	-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books		1 431	1 431	-	-	-	-	-	-	1 431	1 492	1 564	1 564
Professional Bodies, Membership and Subscription		6 591	6 591	-	-	-	-	-	-	6 591	7 094	7 486	7 486
Registration Fees		538	538	-	-	-	-	-	-	538	531	535	535
Remuneration to Section 79 Committee Members		-	-	-	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits		-	-	-	-	-	-	-	-	-	-	-	-
Resettlement Cost		-	-	-	-	-	-	-	-	-	-	-	-
Rewards Incentives		-	-	-	-	-	-	-	-	-	-	-	-
Road Worthy Test		-	-	-	-	-	-	-	-	-	-	-	-
Samples and Specimens		-	-	-	-	-	-	-	-	-	-	-	-
Search Fees		10	10	-	-	-	-	-	-	10	-	-	-
Seating Allowance for Traditional Leaders		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes and Land Surveys		53	53	-	-	-	-	-	-	53	54	55	55
Signage		179	179	-	-	-	-	-	-	179	176	182	182
Skills Development Fund Levy		4 826	4 826	-	-	-	-	-	-	4 826	5 089	5 391	5 391
Small Differences Tolerances		-	-	-	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods		-	-	-	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)		-	-	-	-	-	-	-	-	-	-	-	-
Supplier Development Programme		-	-	-	-	-	-	-	-	-	-	-	-
System Access and Information Fees		80	80	-	-	-	-	-	-	80	84	89	89
Taking over Contractual Obligations		-	-	-	-	-	-	-	-	-	-	-	-
Toll Gate Fees		-	-	-	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities		132	132	-	-	-	-	-	-	132	132	132	132
Travel Agency and Visas		22	22	-	-	-	-	-	-	22	22	23	23
Travel and Subsistence		1 419	1 419	-	-	-	-	-	-	1 419	1 379	1 394	1 394
Uniform and Protective Clothing		8 370	8 370	-	-	-	-	-	-	8 370	8 665	8 995	8 995
Vehicle Tracking		700	700	-	-	-	-	-	-	700	742	787	787
Ward Committees		1 080	1 080	-	-	-	-	-	-	1 080	758	758	758
Warranties and Guarantees		-	-	-	-	-	-	-	-	-	-	-	-
Wet Fuel		-	-	-	-	-	-	-	-	-	-	-	-
Witness Fees		-	-	-	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund		2 667	2 667	-	-	-	-	-	-	2 667	2 821	2 983	2 983
Total Operational Cost		114 645	114 645	-	-	-	-	-	-	114 645	118 627	124 794	124 794
Operating Leases													
Biological Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		33	33	-	-	-	-	-	-	33	33	33	33
Computer Equipment		106	106	-	-	-	-	-	-	106	106	106	106
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		107	107	-	-	-	-	-	-	107	107	107	107
Other Assets		100	100	-	-	-	-	-	-	100	-	-	-
Transport Assets		10 687	10 687	-	-	-	-	-	-	10 687	11 328	12 008	12 008
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Operational Leases		11 033	11 033	-	-	-	-	-	-	11 033	11 574	12 254	12 254
Discontinued Operations													
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost		125 678	125 678	-	-	-	-	-	-	125 678	130 201	137 048	137 048
Disposal of Fixed and Intangible Assets													
Biological Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	-
Other Losses												
Inventory												
Decrease in net-realizable Value		-	-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-	-
Water Losses												
Apparent Losses												
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Unauthorized Consumption		-	-	-	-	-	-	-	-	-	-	-
Total Apparent Losses		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Real Losses												
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Total Real Losses		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Total Water Losses		-	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment												
Actuarial Assessments												
Leave Gratuity		-	-	-	-	-	-	-	-	-	-	-
Long Service Awards		-	-	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Foreign Exchange		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		7 542	7 542	-	-	-	-	-	-	7 542	9 120	9 576
Total Other Losses	1	7 542	7 542	-	-	-	-	-	-	7 542	9 120	9 576
Total Expenditure		2 198 982	2 198 982	-	-	-	-	-	-	2 198 982	2 326 722	2 472 085
Surplus/(Deficit)		(106 563)	(106 563)	-	-	-	-	-	-	(106 563)	(118 690)	(147 399)
Transfers and subsidies - capital (monetary allocations)												
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-
National Government		82 749	82 749	-	-	-	-	-	-	82 749	38 905	46 168
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-
Provincial Governments		8 835	8 835	-	-	-	-	-	-	8 835	33 540	40 000
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)		91 584	91 584	-	-	-	-	-	-	91 584	72 445	86 168
Transfers and subsidies - capital (in-kind)												
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-
Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-	-
Non Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-
Provincial Governments		-	-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(14 979)	(14 979)	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)
Income Tax												
Continuing Operations		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(14 979)	(14 979)	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(14 979)	(14 979)	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(14 979)	(14 979)	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)
Repairs and Maintenance by Expenditure Item	8											
Employee related costs		154 307	154 307	-	-	-	-	-	-	154 307	163 565	173 379
Inventory Consumed (Project Maintenance)		31 096	31 096	-	-	-	-	-	-	31 096	33 549	35 085
Contracted Services		150 020	150 020	-	-	-	-	-	-	150 020	163 005	172 216
Operational Costs		17 120	17 120	-	-	-	-	-	-	17 120	18 005	18 942
Total Repairs and Maintenance Expenditure	9	352 543	352 543	-	-	-	-	-	-	352 543	378 124	399 621

WC032 Overstrand - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 29/07/2026

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current Assets												
Cash and Cash Equivalents												
Call Deposits and Investments		510 271	510 271	-	-	-	-	-	-	510 271	510 271	510 271
Cash at Bank		311 816	311 816	-	-	-	-	(25 965)	(25 965)	285 851	251 860	141 091
Cash on Hand		25	25	-	-	-	-	-	-	25	25	25
Total Cash and Cash Equivalents		822 112	822 112	-	-	-	-	(25 965)	(25 965)	796 147	762 157	651 388
Short term Investments												
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions												
Electricity		67 809	67 809	-	-	-	-	-	-	67 809	76 390	85 832
Waste Management		19 872	19 872	-	-	-	-	-	-	19 872	20 174	20 610
Waste Water Management		21 175	21 175	-	-	-	-	-	-	21 175	21 624	22 221
Water		34 571	34 571	-	-	-	-	-	-	34 571	29 656	24 990
Other trade receivables from exchange transactions		23 938	23 938	-	-	-	-	-	-	23 938	23 620	23 333
VAT Receivable Input Tax Accrual		13 073	13 073	-	-	-	-	-	-	13 073	13 093	13 113
Gross: Trade and other receivables from exchange		180 438	180 438	-	-	-	-	-	-	180 438	184 557	190 099
Less: Impairment for debt												
Impairment for Electricity		(30 115)	(30 115)	-	-	-	-	-	-	(30 115)	(34 212)	(38 310)
Impairment for Waste Management		(11 035)	(11 035)	-	-	-	-	-	-	(11 035)	(12 282)	(13 528)
Impairment for Waste Water Management		(11 609)	(11 609)	-	-	-	-	-	-	(11 609)	(12 965)	(14 321)
Impairment for Water		(21 740)	(21 740)	-	-	-	-	-	-	(21 740)	(24 011)	(26 281)
Impairment for other trade receivables from exchange		(8 981)	(8 981)	-	-	-	-	-	-	(8 981)	(9 208)	(9 436)
Total Less: Impairment for debt		(83 480)	(83 480)	-	-	-	-	-	-	(83 480)	(92 678)	(101 877)
Total net Trade and other receivables from Exchange		96 958	96 958	-	-	-	-	-	-	96 958	91 879	88 222
Receivables from non-exchange transactions												
Property rates												
Agricultural Properties		234	234	-	-	-	-	-	-	234	255	277
Business and Commercial Properties		7 644	7 644	-	-	-	-	-	-	7 644	8 495	9 397
Industrial Properties		-	-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		2 668	2 668	-	-	-	-	-	-	2 668	2 760	2 857
Residential Properties		39 952	39 952	-	-	-	-	-	-	39 952	44 903	50 175
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-	-
Vacant Land		7 652	7 652	-	-	-	-	-	-	7 652	8 076	8 526
Property Rates General		-	-	-	-	-	-	-	-	-	-	-
Gross: Property rates		58 150	58 150	-	-	-	-	-	-	58 150	64 490	71 231
Less: Impairment of Property rates		(22 097)	(22 097)	-	-	-	-	-	-	(22 097)	(26 492)	(30 887)
Net Property rates		36 053	36 053	-	-	-	-	-	-	36 053	37 998	40 345
Other receivables from non-exchange transactions		146 064	146 064	-	-	-	-	-	-	146 064	175 564	205 064
Less: Impairment for other receivables from non-exchange		(132 955)	(132 955)	-	-	-	-	-	-	(132 955)	(157 955)	(182 955)
Net other receivables from non-exchange transactions		13 110	13 110	-	-	-	-	-	-	13 110	17 610	22 110
Total net Receivables from non-exchange transactions		49 163	49 163	-	-	-	-	-	-	49 163	55 607	62 454
Current Portion of Non-current Receivables												
Associates		-	-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory												
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables		16 175	16 175	-	-	-	-	-	-	16 175	15 378	14 588
Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Housing Stock		608	608	-	-	-	-	-	-	608	558	508
Land		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Water		523	523	-	-	-	-	-	-	523	522	522
Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Total Inventory		17 306	17 306	-	-	-	-	-	-	17 306	16 458	15 618
VAT Receivable												
Input Tax Capital		-	-	-	-	-	-	-	-	-	-	-
Input Tax General		-	-	-	-	-	-	-	-	-	-	-
VAT Control (Receivable)		4 856	4 856	-	-	-	-	-	-	4 856	4 856	4 856
Total VAT Receivable		4 856	4 856	-	-	-	-	-	-	4 856	4 856	4 856
Other current assets												
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		47 133	47 133	-	-	-	-	-	-	47 133	48 133	49 133
Deposits		9 210	9 210	-	-	-	-	-	-	9 210	9 280	9 350
Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		746	746	-	-	-	-	-	-	746	746	746
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Total Other current assets		57 088	57 088	-	-	-	-	-	-	57 088	58 158	59 228
Total Current Assets		1 047 484	1 047 484	-	-	-	-	(25 965)	(25 965)	1 021 519	989 116	881 767
Non-current Assets												
Investments												
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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												
National Government Securities		-	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-	-
Total Investments		-	-	-	-	-	-	-	-	-	-	-
Investment Property												
Investment Property at Cost / Fair Value		167 958	167 958	-	-	-	-	-	-	167 958	168 258	168 558
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Investment Property		167 958	167 958	-	-	-	-	-	-	167 958	168 258	168 558
Property, Plant and Equipment												
Property, Plant and Equipment at Cost / Revaluation		6 691 035	6 691 035	-	-	-	-	2 851	2 851	6 693 885	6 691 035	6 691 035
Leases recognised as Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		(3 407 337)	(3 407 337)	-	-	-	-	-	-	(3 407 337)	(3 591 293)	(3 784 446)
Less: Accumulated Impairment		(1 865)	(1 865)	-	-	-	-	-	-	(1 865)	(1 865)	(1 865)
Total Property, Plant and Equipment		3 281 832	3 281 832	-	-	-	-	2 851	2 851	3 284 683	3 097 877	2 904 724
Construction Work-in-progress												
Acquisitions		242 464	242 464	-	-	-	-	23 114	23 114	265 579	294 445	308 168
Opening Balance		404 221	404 221	-	-	-	-	-	-	404 221	646 685	941 130
Prior period corrections		-	-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Transfer to Investment property		-	-	-	-	-	-	-	-	-	-	-
Transfer to PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress		646 685	646 685	-	-	-	-	23 114	23 114	669 799	941 130	1 249 298
Biological Assets												
Biological Assets at Cost / Fair Value		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Living resources												
Living resources at Cost / Revaluation		1 312	1 312	-	-	-	-	-	-	1 312	1 312	1 312
Less: Accumulated Depreciation		(470)	(470)	-	-	-	-	-	-	(470)	(545)	(623)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Living resources		842	842	-	-	-	-	-	-	842	767	689
Heritage Assets												
Heritage Assets at Cost / Revaluation		118 875	118 875	-	-	-	-	-	-	118 875	118 875	118 875
Less: Accumulated Impairment		(9 250)	(9 250)	-	-	-	-	-	-	(9 250)	(9 250)	(9 250)
Total Heritage Assets		109 625	109 625	-	-	-	-	-	-	109 625	109 625	109 625
Intangible Assets												
Intangible Assets at Cost / Revaluation		13 430	13 430	-	-	-	-	-	-	13 430	13 430	13 430
Less: Accumulated Amortisation		(6 440)	(6 440)	-	-	-	-	-	-	(6 440)	(6 760)	(7 097)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Intangible Assets		6 990	6 990	-	-	-	-	-	-	6 990	6 670	6 334
Trade and other receivables from exchange transactions												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors		-	-	-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange		-	-	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transaction												
Associates		-	-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-	-
Housing Loans		-	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets												
Deferred Tax Assets		-	-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary		-	-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable		-	-	-	-	-	-	-	-	-	-	-
Deposits		-	-	-	-	-	-	-	-	-	-	-
Total Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total Non Current Assets		4 213 933	4 213 933	-	-	-	-	25 965	25 965	4 239 898	4 324 327	4 439 228
TOTAL ASSETS		5 261 417	5 261 417	-	-	-	-	-	-	5 261 417	5 313 443	5 320 994
LIABILITIES												
Current Liabilities												
Bank Overdraft												
ABSA		-	-	-	-	-	-	-	-	-	-	-
First National Bank		-	-	-	-	-	-	-	-	-	-	-
Nedbank		-	-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank		-	-	-	-	-	-	-	-	-	-	-
Standard Bank		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Total Bank Overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial Liabilities												
Concessionary Loan		-	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings		-	-	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities		-	-	-	-	-	-	-	-	-	-	-
Current portion of Non-current Borrowings		78 879	78 879	-	-	-	-	-	-	78 879	93 722	80 407
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		78 879	78 879	-	-	-	-	-	-	78 879	93 722	80 407
Consumer Deposits												
Building Plans		1 661	1 661	-	-	-	-	-	-	1 661	1 661	1 661
Buying Card		-	-	-	-	-	-	-	-	-	-	-
Electricity		37 193	37 193	-	-	-	-	-	-	37 193	36 193	35 193
Hiring of Decorative Items		-	-	-	-	-	-	-	-	-	-	-
Library Books		-	-	-	-	-	-	-	-	-	-	-
Posters		22	22	-	-	-	-	-	-	22	22	22
Refuse		-	-	-	-	-	-	-	-	-	-	-
Rental Properties		6 694	6 694	-	-	-	-	-	-	6 694	6 744	6 794
Sewer		-	-	-	-	-	-	-	-	-	-	-
Street Closure		-	-	-	-	-	-	-	-	-	-	-
Valuation Appeal		-	-	-	-	-	-	-	-	-	-	-
Water		20 955	20 955	-	-	-	-	-	-	20 955	19 955	18 955
Wayleave		-	-	-	-	-	-	-	-	-	-	-
Total Consumer Deposits		66 524	66 524	-	-	-	-	-	-	66 524	64 574	62 624
Trade and Other Payable Exchange Transactions												
Accrued Interest		1 207	1 207	-	-	-	-	-	-	1 207	1 207	1 207
Advance Payments		29 462	29 462	-	-	-	-	-	-	29 462	27 462	25 462
Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	-	-	-	-	-
Agency Fees Payable		-	-	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa		-	-	-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-	-
Compensation Commission (COID)		-	-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		12 370	12 370	-	-	-	-	-	-	12 370	12 621	12 872
Deferred Revenue		-	-	-	-	-	-	-	-	-	-	-
Dividends Declared		-	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		63 097	63 097	-	-	-	-	-	-	63 097	63 172	63 254
Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Leave Accrual		-	-	-	-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals		38 252	38 252	-	-	-	-	-	-	38 252	38 325	38 401
PAYE Deductions		-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions		-	-	-	-	-	-	-	-	-	-	-
Retentions		9 680	9 680	-	-	-	-	-	-	9 680	9 680	9 680
Standby		-	-	-	-	-	-	-	-	-	-	-
Tender documentation		-	-	-	-	-	-	-	-	-	-	-
Unallocated Deposits		3 891	3 891	-	-	-	-	-	-	3 891	3 791	3 691
Water Inventory Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual		14 143	14 143	-	-	-	-	-	-	14 143	17 187	20 414
VAT Payables Output Tax Provision for Doubtful Debt		(9 689)	(9 689)	-	-	-	-	-	-	(9 689)	(9 689)	(9 689)
Total Trade and Other Payable Exchange Transactions	2, 5	162 413	162 413	-	-	-	-	-	-	162 413	163 757	165 292
Trade and Other Payable Non-exchange Transactions												
Transfers and Subsidies Payable												
Capital		-	-	-	-	-	-	-	-	-	-	-
Operational		-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Payable		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent												
Capital		-	-	-	-	-	-	-	-	-	-	-
Operational		-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Unspent		-	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt		-	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	2	-	-	-	-	-	-	-	-	-	-	-
Provision												
Alien Vegetation		-	-	-	-	-	-	-	-	-	-	-
Bonus		15 921	15 921	-	-	-	-	-	-	15 921	16 558	17 227
Decommissioning, Restoration and Similar Liabilities		9 054	9 054	-	-	-	-	-	-	9 054	24 944	18 500
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-	-
Leave		22 864	22 864	-	-	-	-	-	-	22 864	23 321	23 772
Litigation		-	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Provision		47 840	47 840	-	-	-	-	-	-	47 840	64 824	59 499
VAT Payable												
VAT Payable: Output Tax		-	-	-	-	-	-	-	-	-	-	-
VAT Payable: VAT Control		-	-	-	-	-	-	-	-	-	-	-
Total VAT Payable		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities												
Employee Benefits												
Post-employment Benefits		8 245	8 245	-	-	-	-	-	-	8 245	8 000	8 000
Other Long-Term Benefits		4 221	4 221	-	-	-	-	-	-	4 221	3 000	3 000
Termination Benefits		-	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		12 466	12 466	-	-	-	-	-	-	12 466	11 000	11 000
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-	-
Income Tax Payable		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Total Other current liabilities		12 466	12 466	-	-	-	-	-	-	12 466	11 000	11 000
Total Current Liabilities		368 122	368 122	-	-	-	-	-	-	368 122	397 877	378 822
Non-current Liabilities												
Financial Liabilities												
Borrowings												
Annuity and Bullet Loans		394 780	394 780	-	-	-	-	-	-	394 780	473 059	564 652
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-	-
Concessionary Loan		-	-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability		-	-	-	-	-	-	-	-	-	-	-
Finance Lease Liability		-	-	-	-	-	-	-	-	-	-	-
Government Loans		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Local Registered Stock		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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												
Marketable Bonds		-	-	-	-	-	-	-	-	-	-	-
Non-annuity Loans		-	-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds		-	-	-	-	-	-	-	-	-	-	-
PPP Liabilities		-	-	-	-	-	-	-	-	-	-	-
Securities		-	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	4	394 780	394 780	-	-	-	-	-	-	394 780	473 059	564 652
Operating Lease Liability		-	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		394 780	394 780	-	-	-	-	-	-	394 780	473 059	564 652
Provisions												
Alien Vegetation		-	-	-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities		146 317	146 317	-	-	-	-	-	-	146 317	130 492	121 568
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-	-
Litigation		-	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-	-
Staff Parity		168	168	-	-	-	-	-	-	168	163	163
Total Provisions		146 485	146 485	-	-	-	-	-	-	146 485	130 655	121 730
Long term Trade and other Payables												
Bulk Water		-	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals		-	-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities												
Employee Benefits												
Post-employment Benefits		149 310	149 310	-	-	-	-	-	-	149 310	155 282	161 211
Other Long-Term Benefits		24 347	24 347	-	-	-	-	-	-	24 347	25 321	25 030
Termination Benefits		-	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		173 657	173 657	-	-	-	-	-	-	173 657	180 603	186 241
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		173 657	173 657	-	-	-	-	-	-	173 657	180 603	186 241
Total non current liabilities		714 922	714 922	-	-	-	-	-	-	714 922	784 317	872 623
TOTAL LIABILITIES		1 083 044	1 083 044	-	-	-	-	-	-	1 083 044	1 182 194	1 251 446
CHANGES IN NET ASSETS		4 178 374	4 178 374	-	-	-	-	-	-	4 178 374	4 131 250	4 069 549
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)												
Changes in Accounting Policy		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error		-	-	-	-	-	-	-	-	-	-	-
Depreciation Offsets		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		4 194 647	4 194 647	-	-	-	-	-	-	4 194 647	4 175 143	4 128 019
Transfers to/from operating revenue and expenditure		(14 979)	(14 979)	-	-	-	-	-	-	(14 979)	(46 245)	(61 231)
Transfers to/from Reserves		(4 524)	(4 524)	-	-	-	-	-	-	(4 524)	(880)	(471)
Total Accumulated Surplus/(Deficit)	1	4 175 143	4 175 143	-	-	-	-	-	-	4 175 143	4 128 019	4 066 316
Reserves and Funds												
Capital Replacement Reserve		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	-
Housing Development Fund		3 230	3 230	-	-	-	-	-	-	3 230	3 231	3 232
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	-
Revaluation Reserve		-	-	-	-	-	-	-	-	-	-	-
Self Insurance Reserve		-	-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	2	3 230	3 230	-	-	-	-	-	-	3 230	3 231	3 232
Other												
Equity												
Capital Contributed by Other Government Units		-	-	-	-	-	-	-	-	-	-	-
Ordinary Shares		-	-	-	-	-	-	-	-	-	-	-
Preference Shares		-	-	-	-	-	-	-	-	-	-	-
Share Premium		-	-	-	-	-	-	-	-	-	-	-
Total Equity		-	-	-	-	-	-	-	-	-	-	-
Non-controlling Interest												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Movement during the year		-	-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Total Other	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 178 374	4 178 374	-	-	-	-	-	-	4 178 374	4 131 250	4 069 549

Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	Outcomes			Current Year			MTREF		
		2022/23	2023/24	2024/25	Original	Adjusted	Forecast	2026/27	2027/28	2028/29
Council and Municipal Manager										
Office of the Municipal Manager										
Municipal Manager										
Submit four progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team (1 previous financial year & 3 current financial year)	Number of progress reports submitted	3	4	4	4	4	4	4	4	4
in developed to address all the issues raised in the management letter of the Auditor General and submit	Number of progress reports monitored and submitted to Executive Mayor	3	4	4	4	4	4	4	4	4
Sign section 56 performance agreements with all directors by the end of July 2026	Number of agreements signed	6	5	5	3	3	3	5	6	6
Bi-annual formal performance appraisals of the Municipal Manager and Senior Managers reporting to the Municipal Manager section 56 appointees for the previous financial period April to June 2026 to be completed by Sept 2026 and the current period October to December 2026 to be completed by February 2027 (KPI wording revised for 2026/27)	Number of appraisals	11	9	8	6	6	6	9	9	9
Draft the annual report and submit to the Auditor-General by end August 2026	Draft Annual Report submitted	1	1	1	1	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 projectsX100) (MPPMR Reg 10 (c))	% of the capital budget spent	89.21%	89.91%	86.35%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per annum	112	70	83	70	70	70	70	70	70
Prepare the final IDP for submission to Council by the end of May	Final IDP submitted	1	1	1	1	1	1	1	1	1
Submit the Final MTREF Budget by the end of May	Final Budget submitted	1	1	1	1	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	91.0%	90.50%	82.19%	92.0%	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	99.99%	99.99%	99.92%	100.0%	100.0%	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	69	67	62	75	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)	100.0%	92.29%	100.0%	100.0%	100.0%	100.0%	100.0%	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	35 601	36 662	37 594	37 532	37 532	37 532	37 780	38 913	40 080
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	52	52	52	52
Infrastructure Services										
Chief Engineer: Infrastructure Services										
Roads maintenance										
m² of roads patched and resealed according to approved Pavement Management System within available budget	m² of roads patched and resealed	77 662	128 419	114 813	120 000	120 000	120 000	130 000	130 000	130 000
Water treatment										
Quality of effluent comply 75% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	75.5%	77.8%	78.3%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	97.0%	97.0%	98.3%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Limit unaccounted water to less than 33% (Number of kiloliter water purified - Number of kiloliter water sold)/(Number of kiloliter purified x 100)) (KPI wording revised in 2026/27)	% of water unaccounted for	24.5%	30.6%	31.2%	32.0%	32.0%	32.0%	32.0%	32.0%	32.0%
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Electricity										
Limit electricity losses to 7.8% 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	6.4%	7.8%	7.1%	7.65%	7.65%	7.65%	7.8%	7.8%	7.8%
Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	23 163	23 989	24 832	23 500	23 500	23 500	25 000	25 000	25 000
MIG										
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2025 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100.0%	86.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Water										
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	31 829	32 887	33 753	32 888	32 888	32 888	35 114	35 465	35 820
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)	658	718	396	262	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	99	81	81	80	80	80	80	80	80
"Land invasion" refers to the illegal occupation of land with the intention of establishing 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	32 323	33 539	34 685	33 562	33 562	33 562	36 289	36 652	37 019
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)	1 107	1 112	726	785	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	171	133	133	105	105	105	105	105	105
Director: Municipal Public Safety										
Municipal Public Safety										
Sub-function 1 - (name)										
Annually arrange public awareness sessions on Protection Services by 30 June	Number of sessions held	132	164	158	150	150	150	150	150	150
Collect R20 000 000 Public Safety Income by 30 June (Actual revenue, less fines accrual, plus three months fines receipts) excluding the fine impairment amount) (KPI wording revised for 2026/27)	R-value of public safety collected income (excluding fines impairment amount)	17 641 623	20 313 411	19 496 735	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000
Disaster and Fire Management										
Annually review and submit draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Financial services										
Chief Financial Officer										

Description	Unit of measurement	Outcomes			Current Year			MTREF		
		2022/23	2023/24	2024/25	Original	Adjusted	Forecast	2026/27	2027/28	2028/29
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	5.7%	5.14%	6.29%	4.6%	4.6%	4.6%	4.6%	4.6%	4.6%
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	28.63%	32.45%	35.98%	1600.0%	1600.0%	1600.0%	1600.0%	1600.0%	1600.0%
Financial viability measured in terms of the outstanding service debtors ((Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	13.61%	15.17%	14.84%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%
Submit a reviewed long term financial plan to the CFO by the end of October 2026	Reviewed long term financial plan submitted	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Financial statements submitted to the Auditor General by end August 2026	Financial statements submitted	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
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	1 491	4 715	5 646	5 800	5 800	5 800	7 800	7 800	780000.0%
Achieve a debt recovery rate not less than 98% ((Receipts/total billed for 12 months period x 100)	% Recovered	98.96%	96.13%	98.11%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Report monthly to the MM on the status of 30/60/90 days debtor payments	Number of reports submitted	no target	12	12	12	12	12	12	12	1200.0%
Planning and Development										
Director: Planning and Development										
Local Economic Development										
Support 180 SMME's in terms of the SMME Development Programme by 30 June	Number of SMME's supported	185	185	176	180	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 560 work opportunities)	Number of temporary jobs created	1 059	902	822	900	900	900	560	560	560
And so on for the rest of the Votes										

WC032 Overstrand - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 29/07/2026

Description of financial indicator	Basis of calculation	2023/24	2024/25	2025/26	Budget Year 2026/27			Budget Year +1 2027/28	Budget Year +2 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.1%	5.4%	9.5%	4.8%	4.8%	4.8%	5.4%	6.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.0%	5.1%	10.0%	5.0%	5.0%	5.0%	5.7%	6.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	392.3%	167.9%	172.5%	201.1%	201.1%	201.1%	344.0%	344.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	3.1	2.8	3.2	2.8	2.8	2.8	2.5	2.3
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	3.1	2.8	3.2	2.8	2.8	2.8	2.5	2.3
Liquidity Ratio	Monetary Assets/Current Liabilities	2.7	2.5	2.8	2.5	2.5	2.5	2.1	2.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	119.9%	112.0%	124.7%	-0.1%	-0.1%	-0.1%	129.2%	129.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		112.0%	116.9%	124.7%	129.2%	129.2%	129.2%	129.2%	129.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.8%	11.1%	12.3%	11.4%	11.4%	11.4%	11.1%	10.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.0%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		20.0%	18.6%	18.7%	19.8%	19.8%	19.8%	21.5%	25.4%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	11 855 448	12 259 901	14 734 382	11 860 000	11 860 000	11 860 000	11 295 238	10 757 370
	Total Volume Losses (kW) non technical	6 164 599	5 214 556		4 950 000	4 950 000	4 950 000	4 714 286	4 489 796
	Total Cost of Losses (Rand '000)	24 801	27 110	23 316	29 586	29 586	29 586	28 337	27 140
	% Volume (units purchased and generated less units sold)/units purchased and generated	7.6%	7.1%	5.9%	7.1%	7.1%	7.1%	7.1%	7.0%
Water Volumes :System input	Bulk Purchase								
	Water treatment works	8 380	9 176		10 093	10 093	10 093	10 598	11 128
Water Distribution Losses (2)	Natural sources								
	Total Volume Losses (kℓ)	2 563 263	2 863 885	1 691 812	2 750 000	2 750 000	2 750 000	2 700 000	2 650 000
	Total Cost of Losses (Rand '000)	6 315 529	6 911 759	4 229 529	6 847 500	6 847 500	6 847 500	6 750 000	6 651 500
	% Volume (units purchased and generated less units sold)/units purchased and generated	30.6%	31.2%	24.8%	27.3%	27.3%	27.3%	25.5%	23.8%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.6%	27.2%	29.7%	32.3%	32.3%	32.3%	31.8%	32.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.4%	27.9%	30.4%	33.0%	33.0%	33.0%	32.6%	32.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	15.9%	13.8%	16.4%	16.8%	16.8%	16.8%	17.1%	17.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.5%	10.3%	10.6%	10.4%	10.4%	10.4%	10.5%	10.8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	12.9	9.3	18.0	14.2	14.2	14.2	13.7	–
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5.4%	4.0%	6.3%	5.5%	5.5%	5.5%	5.6%	5.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.8	5.8	5.3	4.6	4.6	4.6	4.1	3.3
<u>References</u>									
1. Consumer debtors > 12 months old are excluded from current assets									
2. Only include if services provided by the municipality									
Calculation data									
<u>Debtors > 90 days</u>									
<u>Debtors > 12 months recovered</u>									
<u>Monthly fixed operational expenditure</u>									
<u>Fixed operational expenditure % assumption</u>									
<u>Own capex</u>									
<u>Borrowing</u>									
		100.0%			40.0%	40.0%	40.0%	40.0%	40.0%

WC032 Overstrand - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 29/07/2026

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2023/24	2024/25	2025/26	Budget Year 2026/27	2026/27 Medium Term Revenue & Expenditure Framework		
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Demographics												
Population	0		55 735	74 547	80 432	110 856	132 495	136 338	139 474	148 547	151 976	155 928
Females aged 5 - 14	0		4 050	5 843	5 228	7 153	7 696	7 921	8 103	8 631	8 830	9 059
Males aged 5 - 14	0		4 055	5 894	5 278	7 222	7 587	7 812	7 992	8 512	8 708	8 935
Females aged 15 - 34	0		9 473	11 567	13 141	17 978	20 263	20 846	21 326	22 713	23 237	23 841
Males aged 15 - 34	0		9 520	11 230	13 648	18 674	19 840	20 410	20 879	22 237	22 751	23 342
Unemployment	0		5 165	8 099	4 237	5 797	26 583	19 590	20 041	21 344	21 837	22 405
Monthly household income (no. of households)	1, 12											
No income	0		2 214	2 551	3 251	3 051	6 969	7 171	7 336	7 813	7 993	8 201
R1 - R1 600	0		6 098	7 025	8 955	8 405	19 194	19 751	20 205	21 519	22 016	22 588
R1 601 - R3 200	0		3 766	4 339	5 530	5 191	11 854	12 198	12 478	13 290	13 597	13 950
R3 201 - R6 400	0		3 383	3 897	4 968	4 663	10 648	10 957	11 209	11 938	12 214	12 531
R6 401 - R12 800	0		2 306	2 657	3 386	3 178	7 258	7 469	7 641	8 138	8 325	8 542
R12 801 - R25 600	0		917	1 056	1 347	1 264	2 886	2 970	3 038	3 236	3 311	3 397
R25 601 - R51 200	0		209	241	307	288	658	677	692	738	755	774
R52 201 - R102 400	0		83	96	122	114	261	269	275	293	300	307
R102 401 - R204 800	0		44	51	65	61	138	143	146	155	159	163
R204 801 - R409 600	0		36	41	53	50	113	117	119	127	130	133
R409 601 - R819 200	0		0	0	0	0	0	0	0	0	0	0
> R819 200	0		0	0	0	0	0	0	0	0	0	0
Poverty profiles (no. of households)												
< R2 060 per household per month	13		9 393	10 821	9 393	12 947	29 565	30 382	31 063	32 918	33 660	34 506
	2		0	0	0	0	0	0	0	0	0	0
Household demographics (000)												
Number of people in municipal area	0		55 735	75 014	80 358	110 856	132 495	136 338	139 474	148 547	151 976	155 928
Number of poor people in municipal area	0											
Number of households in municipal area	0		19 056	21 953	27 983	26 264	59 980	61 720	63 139	67 246	68 799	
Number of poor households in municipal area	0		--	--	--	--	--	--	--	--	--	--
Definition of poor household (R per month)	0		--	--	--	--	--	--	--	--	--	--
Housing statistics												
Formal	3		15 593	17 964	22 436	54 103	55 035	56 026	57 035	58 061	59 106	60 879
Informal	0			3	4	3 536	3 242	3 137	3 076	3 229	4 036	4 237
Total number of households			18 034	21 271	26 004	57 639	58 277	59 163	60 111	61 290	63 142	65 116
Dwellings provided by municipality	4		--	--	--	250	486	382	139	--	--	--
Dwellings provided by provincials	0		--	--	--	--	--	--	--	--	--	--
Dwellings provided by private sector	5		--	--	--	--	--	--	--	--	--	--
Total new housing dwellings			--	--	--	250	486	382	139	--	--	--
Economic												
Inflation/inflation outlook (CPIX)	6					6.9%	5.9%	4.4%	3.3%	3.7%	3.3%	3.2%
Interest rate - borrowing						11.4%	10.5%	10.0%	10.5%	11.0%	11.0%	11.0%
Interest rate - investment						7.3%	9.0%	7.0%	7.5%	7.8%	7.8%	7.8%
Remuneration increases						4.9%	5.4%	6.0%	5.0%	4.8%	5.8%	5.8%
Consumption growth (electricity)						1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Consumption growth (water)						2.0%	2.0%	3.0%	4.0%	4.0%	4.0%	4.0%
Collection rates												
Property tax/service charges	7					99.5%	100.0%	99.0%	99.0%	99.0%	99.0%	99.0%
Rental of facilities & equipment						98.0%	97.5%	98.3%	98.0%	98.0%	98.0%	98.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						97.1%	97.1%	98.7%	98.7%	98.7%	98.7%	98.7%
Revenue from agency services						97.1%	97.1%	97.1%	97.1%	97.1%	97.1%	97.1%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2023/24	2024/25	2025/26	Budget Year 2026/27			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Revised Budget	For year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets (000)											
Water:											
Piped water inside dwelling			32 887	33 753	32 888	32 466	32 466	32 466	35 114	35 465	35 820
Piped water inside yard (but not in dwelling)			--	--	--	--	--	--	--	--	--
Using public tap (at least min.service level)	8		3 242	3 076	3 076	3 536	3 137	3 536	3 229	4 036	4 237
Other water supply (at least min.service level)	10		--	--	--	--	--	--	--	--	--
Minimum Service Level and Above sub-total			36 129	36 829	35 964	36 002	35 603	36 002	38 343	39 501	40 057
Using public tap (< min.service level)	9		--	--	--	--	--	--	--	--	--
Other water supply (< min.service level)	10		--	--	--	--	--	--	--	--	--
No water supply			--	--	--	--	--	--	--	--	--
Below Minimum Service Level sub-total			--	--	--	--	--	--	--	--	--
Total number of households			36 129	36 829	35 964	36 002	35 603	36 002	38 343	39 501	40 057
Sanitation/sewerage:											
Flush toilet (connected to sewerage)			31 394	32 323	31 646	32 969	32 969	32 969	36 289	36 652	37 019
Flush toilet (with septic tank)			--	--	--	--	--	--	--	--	--
Chemical toilet			--	--	--	--	--	--	--	--	--
Pit toilet (ventilated)			--	--	--	--	--	--	--	--	--
Other toilet provisions (> min.service level)			3 536	3 242	3 242	3 536	3 137	3 536	3 229	4 036	4 237
Minimum Service Level and Above sub-total			34 930	35 565	34 888	36 505	36 106	36 505	39 518	40 688	41 256
Bucket toilet			--	--	--	--	--	--	--	--	--
Other toilet provisions (< min.service level)			--	--	--	--	--	--	--	--	--
No toilet provisions			--	--	--	--	--	--	--	--	--
Below Minimum Service Level sub-total			--	--	--	--	--	--	--	--	--
Total number of households			34 930	35 565	34 888	36 505	36 106	36 505	39 518	40 688	41 256
Energy:											
Electricity (at least min.service level)			5 618	5 502	5 174	5 060	5 060	5 060	5 002	4 888	4 774
Electricity - prepaid (min.service level)			20 821	21 854	22 381	23 149	23 149	23 149	24 533	24 783	25 033
Minimum Service Level and Above sub-total			26 439	27 356	27 555	28 209	28 209	28 209	29 535	29 671	29 807
Electricity (< min.service level)			--	--	--	--	--	--	--	--	--
Electricity - prepaid (< min.service level)			--	--	--	--	--	--	--	--	--
Other energy sources			--	--	--	--	--	--	--	--	--
Below Minimum Service Level sub-total			--	--	--	--	--	--	--	--	--
Total number of households			26 439	27 356	27 555	28 209	28 209	28 209	29 535	29 671	29 807
Refuse:											
Removed at least once a week			34 819	35 601	35 261	36 313	36 313	36 313	37 780	38 913	40 080
Minimum Service Level and Above sub-total			34 819	35 601	35 261	36 313	36 313	36 313	37 780	38 913	40 080
Removed less frequently than once a week			--	--	--	--	--	--	--	--	--
Using communal refuse dump			--	--	--	--	--	--	--	--	--
Using own refuse dump			--	--	--	--	--	--	--	--	--
Other rubbish disposal			--	--	--	--	--	--	--	--	--
No rubbish disposal			--	--	--	--	--	--	--	--	--
Below Minimum Service Level sub-total			--	--	--	--	--	--	--	--	--
Total number of households			34 819	35 601	35 261	36 313	36 313	36 313	37 780	38 913	40 080
Municipal in-house services											
Household service targets (000)											

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WC032 Overstrand - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 29/07/2026

Description	Ref	MFMA section	2023/24	2024/25	2025/26	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	676 658	854 064	843 596	822 112	822 112	796 147	762 157	651 388
Cash + investments at the yr end less applications - R'000	2	18(1)b	684 042	925 457	816 649	794 525	794 525	768 560	726 172	620 319
Cash year end/monthly employee/supplier payments	3	18(1)b	4.8	5.8	5.3	4.6	4.6	4.6	4.1	3.3
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	128 085	207 001	8 839	(14 979)	(14 979)	—	—	—
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	11.6%	4.9%	-6.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	96.2%	96.6%	98.9%	84.4%	84.4%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	-0.9%	0.9%	1.6%	2.3%	2.3%	2.3%	2.2%	2.0%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	63.1%	56.1%	57.3%	201.1%	201.1%	201.1%	344.0%	344.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	—	—	—	139.5%	41.7%	41.7%	27.8%	31.7%
Current consumer debtors % change - incr(decr)	11	18(1)a	23.2%	10.6%	0.0%	9.8%	9.8%	9.8%	8.4%	8.3%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	7.0%	6.7%	7.9%	8.4%	8.4%	8.3%	8.7%	9.0%
Asset renewal % of capital budget	14	20(1)(vi)	7.9%	9.8%	20.4%	35.9%	35.9%	32.7%	22.9%	20.3%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	1 829 264	1 829 264	—	—	—
Total service charge revenue - previous year	—	—	—	—	—
Provincial government gazetted allocations	—	—	—	—	—
National government DoRA allocations	—	—	—	—	—
Cash receipts from ratepayers	1 762 084	1 762 084	1 762 084	1 850 677	1 960 664
Ratepayer & Other revenue	2 087 633	2 087 633	—	—	—
Change in debtors	—	—	—	817	2 650

DoRA operating

National Government

Operational Revenue:General Revenue:Equitable Share	—	—	—	188 321	188 321	188 321	197 595	201 973
Operational:Revenue:General Revenue:Fuel Levy	—	—	—	—	—	—	—	—
2014 African Nations Championship Host City Operating Grant [Schedule 5B]	—	—	—	—	—	—	—	—
Agriculture Research and Technology	—	—	—	—	—	—	—	—
Agriculture, Conservation and Environmental	—	—	—	—	—	—	—	—
Arts and Culture Sustainable Resource Management	—	—	—	—	—	—	—	—
Community Library	—	—	—	—	—	—	—	—
Department of Environmental Affairs	—	—	—	—	—	—	—	—
Department of Tourism	—	—	—	—	—	—	—	—
Department of Water Affairs and Sanitation Masibambane	—	—	—	—	—	—	—	—
Emergency Medical Service	—	—	—	—	—	—	—	—
Energy Efficiency and Demand-side [Schedule 5B]	—	—	—	—	—	—	—	—
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	—	—	—	2 062	2 062	2 062	—	—
HIV and Aids	—	—	—	—	—	—	—	—
Housing Accreditation	—	—	—	—	—	—	—	—
Housing Top structure	—	—	—	—	—	—	—	—
Infrastructure Skills Development Grant [Schedule 5B]	—	—	—	—	—	—	—	—
Integrated City Development Grant	—	—	—	—	—	—	—	—
Khayelitsha Urban Renewal	—	—	—	—	—	—	—	—
Local Government Financial Management Grant [Schedule 5B]	—	—	—	1 900	1 900	1 900	2 100	2 200
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	200	200
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	-	-	-	-	-	-	-	-
Urban Development Financing Grant	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	192 483	192 483	192 483	199 895	204 373
Provincial operating grants								
Title Deeds Restoration Grant	-	-	-	250	250	250	250	250
Community Library Services Grant	-	-	-	9 288	9 288	9 288	9 381	9 475
Thusong Services Centres Grant	-	-	-	150	150	150	150	-
Resource funding for the establish & support of K9 Unit	-	-	-	4 473	4 473	4 473	4 666	4 876
Community Development Workers	-	-	-	78	78	78	78	78
Financial Management Capability Grant	-	-	-	-	-	-	-	-
Maintenance & Construction of Transport Infrastructure	-	-	-	140	140	140	8 908	8 908
Resource funding for the est of Law Enforcement Rural Safety Unit	-	-	-	4 516	4 516	4 516	4 719	4 931
Public Transport	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	18 895	18 895	18 895	28 152	28 518
DoRA capital								
Provincial capital grants								
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	-	-	-	-	-	-	-	-
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	-	-	-	7 110	7 110	7 110	33 540	40 000
Regional Socio Economic Projects	-	-	-	700	700	700	-	-
Baboon Management	-	-	-	-	-	-	-	-
Municipal Fire Service Capacity Support Grant	-	-	-	1 025	1 025	1 025	-	-
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	-	-	-	-	-	-	-	-
Non-motorised Transport Infrastructure Grant	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	8 835	8 835	8 835	33 540	40 000
District Municipality grants								
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Municipal Human Settlement	-	-	-	-	-	-	-	-
Community Library	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-
WiFi Connectivity	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-	-
Aquaonic 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	-	-	-	-	-	-	-	-
Urban Development Financing Grant	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 29/07/2026

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS	1,2									
Operating										
National Government										
Monetary Allocations										
Operational Revenue:General Revenue:Equitable Share		188 321	188 321	-	-	-	-	188 321	197 595	201 973
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 062	2 062	-	-	-	-	2 062	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 900	1 900	-	-	-	-	1 900	2 100	2 200
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	200	200
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Urban Development Financing Grant		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		192 483	192 483	-	-	-	-	192 483	199 895	204 373
Allocations In-Kind										
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
National Treasury		-	-	-	-	-	-	-	-	-
Total Allocations In-Kind		-	-	-	-	-	-	-	-	-
Total Operating/National Government		192 483	192 483	-	-	-	-	192 483	199 895	204 373
Provincial Government										
Monetary Allocations										
Title Deeds Restoration Grant		250	250	-	-	-	-	250	250	250
Community Library Services Grant		9 288	9 288	-	-	-	-	9 288	9 381	9 475
Thusong Services Centres Grant		150	150	-	-	-	-	150	150	-
Resource funding for the establish & support of K9 Unit		4 473	4 473	-	-	-	-	4 473	4 666	4 876
Community Development Workers		78	78	-	-	-	-	78	78	78
Financial Management Capability Grant		-	-	-	-	-	-	-	-	-
Maintenance & Construction of Transport Infrastructure		140	140	-	-	-	-	140	8 908	8 908
Resource funding for the est of Law Enforcement Rural Safety Unit		4 516	4 516	-	-	-	-	4 516	4 719	4 931
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Fire Service Capacity Support Grant		-	-	-	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building Grant		-	-	-	-	-	-	-	-	-
Municipal Intervention Grant		-	-	-	-	-	-	-	-	-
Library Service Replacement Funding		-	-	-	-	-	-	-	-	-
Emergency Municipal Load-shedding relief grant		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		18 895	18 895	-	-	-	-	18 895	28 152	28 518
Allocations In-Kind										
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Total Allocations In-Kind		-	-	-	-	-	-	-	-	-
Total Provincial Government		18 895	18 895	-	-	-	-	18 895	28 152	28 518

Description	Ref	Budget Year 2026/27						Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget
R thousands									
Total Operating/Provincial Government									
District Municipalities									
Monetary Allocations									
Capacity Building and Other		-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-
Executive and Council		-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-
UGU		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-
Allocations In-kind									
Capacity Building and Other		-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-
Executive and Council		-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-
UGU		-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-
Other Grant Providers									
Monetary Allocations									
Departmental Agencies and Accounts		3 722	3 722	-	-	-	-	3 722	-
Foreign Government and International Organisations		212	212	-	-	-	-	212	-
Higher Educational Institutions		-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-
Local Authorities		-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-
Total Monetary Allocations		3 934	3 934	-	-	-	-	3 934	-
Allocations In-kind									
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-
Local Authorities		-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		3 934	3 934	-	-	-	-	3 934	-
Total Operating		215 312	215 312	-	-	-	-	215 312	228 047
Capital									
National Government									
Monetary Allocations									
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		30 139	30 139	-	-	-	-	30 139	9 983
Municipal Infrastructure Grant [Schedule 5B]		26 368	26 368	-	-	-	-	26 368	28 922
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		26 242	26 242	-	-	-	-	26 242	-
WIFI Connectivity		-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-
Urban Development Financing Grant		-	-	-	-	-	-	-	-
Total Monetary Allocations		82 749	82 749	-	-	-	-	82 749	38 905
									46 168

Description	Ref	Budget Year 2026/27						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	7	capital	Govt			Budget	Budget	
		A	A1	B	C	D	E	F		
R thousands										
Allocations In-Kind										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Urban Development Financing Grant		-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant [Schedule 6B]		-	-	-	-	-	-	-	-	-
Department of Mineral Resources and Energy		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation		-	-	-	-	-	-	-	-	-
Department of Cooperative and Governance		-	-	-	-	-	-	-	-	-
National Treasury		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/National Government		82 749	82 749	-	-	-	-	82 749	38 905	46 168
Provincial Government										
Monetary Allocations										
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		7 110	7 110	-	-	-	-	7 110	33 540	40 000
Regional Socio Economic Projects		700	700	-	-	-	-	700	-	-
Baboon Management		-	-	-	-	-	-	-	-	-
Municipal Fire Service Capacity Support Grant		1 025	1 025	-	-	-	-	1 025	-	-
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		-	-	-	-	-	-	-	-	-
Non-motorised Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		8 835	8 835	-	-	-	-	8 835	33 540	40 000
Allocations In-kind										
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		8 835	8 835	-	-	-	-	8 835	33 540	40 000
District Municipalities										
Monetary Allocations										
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
UGU		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2027/28	+2 2028/29
		Budget	7	capital	Govt			Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	Budget	Budget
Planning and Development		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
UGU		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Local Authorities		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Local Authorities		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital	5	91 584	91 584	-	-	-	-	91 584	72 445	86 168
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		306 896	306 896	-	-	-	-	306 896	300 492	319 059

WC032 Overstrand - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 29/07/2026

Description	Ref	Budget Year 2026/27							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	+1 2027/28	+2 2028/29
		Budget	7	capital	Govt	10	11	Budget	Adjusted	Adjusted
		A	A1	B	C	D	E	F	Budget	Budget
R thousands										
EXPENDITURE	1, 2									
Operating										
National Government										
Monetary Allocations										
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 062	2 062	-	-	-	-	2 062	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 900	1 900	-	-	-	-	1 900	2 100	2 200
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	200	200
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		-	-	-	-	-	-	-	-	-
Urban Development Financing Grant		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		4 162	4 162	-	-	-	-	4 162	2 300	2 400
Allocations In-Kind										
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
National Treasury		-	-	-	-	-	-	-	-	-
Total Allocations In-Kind		-	-	-	-	-	-	-	-	-
Total Operating/National Government		4 162	4 162	-	-	-	-	4 162	2 300	2 400
Provincial Government										
Monetary Allocations										
Title Deeds Restoration Grant		250	250	-	-	-	-	250	250	250
Community Library Services Grant		9 288	9 288	-	-	-	-	9 288	9 381	9 475
Thusong Services Centres Grant		150	150	-	-	-	-	150	150	-
Resource funding for the establish & support of K9 Unit		4 473	4 473	-	-	-	-	4 473	4 666	4 876
Community Development Workers		78	78	-	-	-	-	78	78	78
Financial Management Capability Grant		-	-	-	-	-	-	-	-	-
Maintenance & Construction of Transport Infrastructure		140	140	-	-	-	-	140	8 908	8 908
Resource funding for the est of Law Enforcement Rural Safety Unit		4 516	4 516	-	-	-	-	4 516	4 719	4 931
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		1 847	1 847	-	-	-	-	1 847	-	-
Municipal Fire Service Capacity Support Grant		-	-	-	-	-	-	-	-	-
Municipal Service Delivery & Capacity Building Grant		-	-	-	-	-	-	-	-	-
Municipal Intervention Grant		-	-	-	-	-	-	-	-	-
Library Service Replacement Funding		-	-	-	-	-	-	-	-	-
Emergency Municipal Load-shedding relief grant		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		20 742	20 742	-	-	-	-	20 742	28 152	28 518
Allocations In-Kind										
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Total Allocations In-Kind		-	-	-	-	-	-	-	-	-
Total		20 742	20 742	-	-	-	-	20 742	28 152	28 518

Total Operating/Provincial Government									
District Municipalities									
Monetary Allocations									
Capacity Building and Other	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-
Finance and Admin	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-	-
UGU	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	-	-	-	-	-	-	-	-	-
Allocations In-kind									
Capacity Building and Other	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-
Finance and Admin	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-	-
UGU	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities	-	-	-	-	-	-	-	-	-
Other Grant Providers									
Monetary Allocations									
Departmental Agencies and Accounts	3 722	3 722	-	-	-	-	3 722	-	-
Foreign Government and International Organisations	408	408	-	-	-	-	408	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Local Authorities	-	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	4 129	4 129	-	-	-	-	4 129	-	-
Allocations In-kind									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Local Authorities	-	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers	4 129	4 129	-	-	-	-	4 129	-	-
Total Operating	29 033	29 033	-	-	-	-	29 033	30 452	30 918
Capital									
National Government									
Monetary Allocations									
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	30 139	30 139	-	-	-	-	30 139	9 983	13 434
Municipal Infrastructure Grant [Schedule 5B]	26 368	26 368	-	-	-	-	26 368	28 922	29 734
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
Municipal Human Settlement	-	-	-	-	-	-	-	-	-
Community Library	-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant	-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]	26 242	26 242	-	-	-	-	26 242	-	3 000
WiFi Connectivity	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-	-	-
Aquaponic Project	-	-	-	-	-	-	-	-	-
Restition Settlement	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Restructuring Seed Funding	-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	82 749	82 749	-	-	-	-	82 749	38 905	46 168
Allocations In-Kind									
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-

Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Municipal Human Settlement	-	-	-	-	-	-	-	-
Community Library	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Urban Development Financing Grant	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant [Schedule 6B]	-	-	-	-	-	-	-	-
Department of Mineral Resources and Energy	-	-	-	-	-	-	-	-
Department of Water and Sanitation	-	-	-	-	-	-	-	-
Department of Cooperative and Governance	-	-	-	-	-	-	-	-
National Treasury	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-
Total Capital/National Government	82 749	82 749	-	-	-	82 749	38 905	46 168
Provincial Government								
Monetary Allocations								
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	-	-	-	-	-	-	-	-
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	7 110	7 110	-	-	-	7 110	33 540	40 000
Non-motorised Transport Infrastructure Grant	-	-	-	-	-	-	-	-
Regional Socio Economic Projects	700	700	-	-	-	700	-	-
Baboon Management	-	-	-	-	-	-	-	-
Municipal Fire Service Capacity Support Grant	1 025	1 025	-	-	-	1 025	-	-
Capacity Building and Other	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-
Waste Water Infrastructure	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-
Total Monetary Allocations	8 835	8 835	-	-	-	8 835	33 540	40 000
Allocations In-kind								
Capacity Building	-	-	-	-	-	-	-	-
Capacity Building and Other	-	-	-	-	-	-	-	-
Disaster and Emergency Services	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road Infrastructure	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-
Waste Water Infrastructure	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-
Total Capital/Provincial Government	8 835	8 835	-	-	-	8 835	33 540	40 000
District Municipalities								
Monetary Allocations								
Capacity Building and Other	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and Admin	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-
UGU	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Total Monetary Allocations	-	-	-	-	-	-	-	-
Allocations In-kind								
Capacity Building and Other	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and Admin	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-
UGU	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-
Total Capital/District Municipalities	-	-	-	-	-	-	-	-
Other Grant Providers								
Monetary Allocations								

Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Local Authorities	-	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	-	-	-	-	-	-	-	-	-
Allocations In-kind	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Local Authorities	-	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers	-	-	-	-	-	-	-	-	-
Total Capital	5	91 584	91 584	-	-	-	91 584	72 445	86 168
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		120 617	120 617	-	-	-	120 617	102 897	117 086

WC032 Overstrand - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/07/2021

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		192 483	192 483	-	-	-	-	192 483	199 895	204 373
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		192 483	192 483	-	-	-	-	192 483	199 895	204 373
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		18 895	18 895	-	-	-	-	18 895	28 152	28 518
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		18 895	18 895	-	-	-	-	18 895	28 152	28 518
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		4 129	4 129	-	-	-	-	4 129	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		4 129	4 129	-	-	-	-	4 129	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	215 507	215 507	-	-	-	-	215 507	228 047	232 891
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		82 749	82 749	-	-	-	-	82 749	38 905	46 168
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		82 749	82 749	-	-	-	-	82 749	38 905	46 168
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		8 835	8 835	-	-	-	-	8 835	33 540	40 000
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		8 835	8 835	-	-	-	-	8 835	33 540	40 000
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		91 584	91 584	-	-	-	-	91 584	72 445	86 168
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		307 092	307 092	-	-	-	-	307 092	300 492	319 059

WC032 Overstrand - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 29/07/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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												
Monetary Transfers to other municipalities	1											
<u>District Municipalities</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms	2											
<u>Municipal Entities</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State	3											
<u>Departmental Agencies and Accounts</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<u>Provincial Government</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations	4											
<u>Foreign Government and International Organisations</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<u>Higher Educational Institutions</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<u>Non-Profit Institutions</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<u>Private Enterprises</u>												
Operational		17 712	17 712	-	-	-	-	-	-	17 712	18 500	19 397
Capital		-	-	-	-	-	-	-	-	-	-	-
<u>Public Corporations</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Organisations		17 712	17 712	-	-	-	-	-	-	17 712	18 500	19 397
Monetary Transfers to Groups of Individuals	5											
<u>Households</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	17 712	17 712	-	-	-	-	-	-	17 712	18 500	19 397
In-Kind Transfers to other municipalities	1											
<u>District Municipalities</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms	2											
<u>Municipal Entities</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State	3											
<u>Departmental Agencies and Accounts</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<u>Provincial Government</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations	4											
<u>Foreign Government and International Organisations</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<u>Higher Educational Institutions</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<u>Non-Profit Institutions</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<u>Private Enterprises</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<u>Public Corporations</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Groups of Individuals	5											
<u>Households</u>												
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	17 712	17 712	-	-	-	-	-	-	17 712	18 500	19 397

WC032 Overstrand - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 29/07/2021

Summary of remuneration	Ref	Budget Year 2026/27									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Allowances and Service Related Benefits											
Basic Salary		14 084	14 084							14 084	0.0%
Cell phone Allowance		1 316	1 316							1 316	0.0%
Housing Allowance		-	-							-	0.0%
In-kind Benefits		-	-							-	0.0%
Market Related Non-pensionable Allowance		-	-							-	0.0%
Motor Vehicle Allowance		-	-							-	0.0%
Office-bearer Allowance		-	-							-	0.0%
Out of pocket Expenses		-	-							-	0.0%
Travelling Allowance		-	-							-	0.0%
Use of Personal Facilities		-	-							-	0.0%
Total Allowances and Service Related Benefits		15 400	15 400							15 400	-
Social Contributions											
Medical Aid Benefits		-	-							-	0.0%
Pension Fund Contributions		-	-							-	0.0%
Total Social Contributions		-	-							-	-
Total Councillors		15 400	15 400							15 400	-
% increase	4		-								(100.0%)
Senior Managers of the Municipality	2										
Salaries and Allowances											
Basic Salary		13 340	13 340							13 340	0.0%
Bonuses		229	229							229	0.0%
Allowance											
Accommodation, Travel and Incidental		-	-							-	0.0%
Cellular and Telephone	3	221	221							221	0.0%
Housing Benefits	3	-	-							-	0.0%
Non-pensionable		-	-							-	0.0%
Travel or Motor Vehicle	3	-	-							-	0.0%
Voluntary Work		-	-							-	0.0%
Total Allowance		221	221							221	-
Service Related Benefits											
Acting	3	-	-							-	0.0%
Bonus	3	-	-							-	0.0%
Danger Allowance	3	-	-							-	0.0%
Entertainment	3	-	-							-	0.0%
Fire Brigade		-	-							-	0.0%
In-kind Benefits	3	-	-							-	0.0%
Leave Pay	3	-	-							-	0.0%
Lifeguard/Duty Squads		-	-							-	0.0%
Long Service Award		-	-							-	0.0%
Overtime		-	-							-	0.0%
Scarcity	3	-	-							-	0.0%
Standby Allowance	3	-	-							-	0.0%
Tools Allowance	3	-	-							-	0.0%
Uniform/Special/Protective Clothing	3	-	-							-	0.0%
Leave gratuity		-	-							-	0.0%
Long Term Service Award		-	-							-	0.0%
Total Service Related Benefits		-	-							-	-
Total Salaries and Allowances		13 789	13 789							13 789	-
Social Contributions											
Bargaining Council		-	-							-	0.0%
Group Life Insurance		-	-							-	0.0%
Medical		-	-							-	0.0%
Pension		-	-							-	0.0%
Unemployment Insurance		-	-							-	0.0%
Total Social Contributions		-	-							-	-
Post-retirement Benefit	6										
Medical		-	-							-	0.0%
Other Benefits		-	-							-	0.0%
Pension		-	-							-	0.0%
Total Post-retirement Benefit		-	-							-	-
Costs Capitalised to PPE		-	-							-	0.0%
Sub Total - Senior Managers of Municipality		13 789	13 789							13 789	-
% increase	4		-								(100.0%)
Other Municipal Staff											
Salaries and Allowances											
Basic Salary		418 420	418 420							418 420	0.0%
Bonuses		612	612							612	0.0%
Allowance											
Accommodation, Travel and Incidental		-	-							-	0.0%
Cellular and Telephone	3	2 218	2 218							2 218	0.0%
Housing Benefits	3	10 799	10 799							10 799	0.0%
Non-pensionable		54	54							54	0.0%
Travel or Motor Vehicle	3	7 652	7 652							7 652	0.0%
Voluntary Work		-	-							-	0.0%
Total Allowance		20 724	20 724							20 724	-
Service Related Benefits											
Acting	3	2 425	2 425							2 425	0.0%
Bonus	3	25 559	25 559							25 559	0.0%
Danger Allowance	3	-	-							-	0.0%
Entertainment	3	-	-							-	0.0%
Fire Brigade		-	-							-	0.0%
In-kind Benefits	3	-	-							-	0.0%
Leave Pay	3	-	-							-	0.0%
Lifeguard/Duty Squads		-	-							-	0.0%
Long Service Award		4 638	4 638							4 638	0.0%
Overtime		53 191	53 191							53 191	0.0%

Summary of remuneration	Ref	Budget Year 2026/27									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Scarcity	3	4 691	4 691			-		-	-	4 691	0.0%
Standby Allowance	3	19 006	19 006			-		-	-	19 006	0.0%
Tools Allowance	3	-	-			-		-	-	-	0.0%
Uniform/Special/Protective Clothing	3	-	-			-		-	-	-	0.0%
Leave gratuity		3 648	3 648			-		-	-	3 648	0.0%
Long Term Service Award		-	-			-		-	-	-	0.0%
Total Service Related Benefits		113 158	113 158			-		-	-	113 158	-
Total Salaries and Allowances		552 914	552 914			-		-	-	552 914	-
Social Contributions											
Bargaining Council		202	202			-		-	-	202	0.0%
Group Life Insurance		6 285	6 285			-		-	-	6 285	0.0%
Medical		20 818	20 818			-		-	-	20 818	0.0%
Pension		57 751	57 751			-		-	-	57 751	0.0%
Unemployment Insurance		2 999	2 999			-		-	-	2 999	0.0%
Total Social Contributions		88 055	88 055			-		-	-	88 055	-
Post-retirement Benefit	6										
Medical		20 258	20 258			-		-	-	20 258	0.0%
Other Benefits		-	-			-		-	-	-	0.0%
Pension		-	-			-		-	-	-	0.0%
Total Post-retirement Benefit		20 258	20 258			-		-	-	20 258	-
Costs Capitalised to PPE		-	-			-		-	-	-	0.0%
Sub Total - Other Municipal Staff		661 227	661 227			-		-	-	661 227	-
% increase	4										(100.0%)
Total Parent Municipality		690 416	690 416			-		-	-	690 416	-
Board Members of Entities											
Salaries and Allowances											
Basic Salary		-	-			-		-	-	-	0.0%
Bonuses		-	-			-		-	-	-	0.0%
Allowance											
Accommodation, Travel and Incidental		-	-			-		-	-	-	0.0%
Cellular and Telephone	3	-	-			-		-	-	-	0.0%
Housing Benefits	3	-	-			-		-	-	-	0.0%
Non-pensionable		-	-			-		-	-	-	0.0%
Travel or Motor Vehicle	3	-	-			-		-	-	-	0.0%
Voluntary Work		-	-			-		-	-	-	0.0%
Total Allowance		-	-			-		-	-	-	-
Service Related Benefits											
Acting	3	-	-			-		-	-	-	0.0%
Bonus	3	-	-			-		-	-	-	0.0%
Danger Allowance	3	-	-			-		-	-	-	0.0%
Entertainment	3	-	-			-		-	-	-	0.0%
Fire Brigade		-	-			-		-	-	-	0.0%
In-kind Benefits	3	-	-			-		-	-	-	0.0%
Leave Pay	3	-	-			-		-	-	-	0.0%
Overtime		-	-			-		-	-	-	0.0%
Scarcity	3	-	-			-		-	-	-	0.0%
Standby Allowance	3	-	-			-		-	-	-	0.0%
Tools Allowance	3	-	-			-		-	-	-	0.0%
Uniform/Special/Protective Clothing	3	-	-			-		-	-	-	0.0%
Leave gratuity		-	-			-		-	-	-	0.0%
Long Term Service Award		-	-			-		-	-	-	0.0%
Total Service Related Benefits		-	-			-		-	-	-	-
Total Salaries and Allowances		-	-			-		-	-	-	-
Social Contributions											
Bargaining Council		-	-			-		-	-	-	0.0%
Group Life Insurance		-	-			-		-	-	-	0.0%
Medical		-	-			-		-	-	-	0.0%
Pension		-	-			-		-	-	-	0.0%
Unemployment Insurance		-	-			-		-	-	-	0.0%
Total Social Contributions		-	-			-		-	-	-	-
Post-retirement Benefit	6										
Medical		-	-			-		-	-	-	0.0%
Other Benefits		-	-			-		-	-	-	0.0%
Pension		-	-			-		-	-	-	0.0%
Total Post-retirement Benefit		-	-			-		-	-	-	-
Costs Capitalised to PPE		-	-			-		-	-	-	0.0%
Sub Total - Board Members of Entities		-	-			-		-	-	-	-
% increase	4										-
Senior Managers of Entities											
Salaries and Allowances											
Basic Salary		-	-			-		-	-	-	0.0%
Bonuses		-	-			-		-	-	-	0.0%
Allowance											
Accommodation, Travel and Incidental		-	-			-		-	-	-	0.0%
Cellular and Telephone	3	-	-			-		-	-	-	0.0%
Housing Benefits	3	-	-			-		-	-	-	0.0%

Summary of remuneration	Ref	Budget Year 2026/27									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Non-pensionable		-	-	-	-	-	-	-	-	-	0.0%
Travel or Motor Vehicle	3	-	-	-	-	-	-	-	-	-	0.0%
Voluntary Work		-	-	-	-	-	-	-	-	-	0.0%
Total Allowance		-	-	-	-	-	-	-	-	-	-
Service Related Benefits											
Acting	3	-	-	-	-	-	-	-	-	-	0.0%
Bonus	3	-	-	-	-	-	-	-	-	-	0.0%
Danger Allowance	3	-	-	-	-	-	-	-	-	-	0.0%
Entertainment	3	-	-	-	-	-	-	-	-	-	0.0%
Fire Brigade		-	-	-	-	-	-	-	-	-	0.0%
In-kind Benefits	3	-	-	-	-	-	-	-	-	-	0.0%
Leave Pay	3	-	-	-	-	-	-	-	-	-	0.0%
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-	0.0%
Long Service Award		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Scarcity	3	-	-	-	-	-	-	-	-	-	0.0%
Standby Allowance	3	-	-	-	-	-	-	-	-	-	0.0%
Tools Allowance	3	-	-	-	-	-	-	-	-	-	0.0%
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-	0.0%
Leave gratuity		-	-	-	-	-	-	-	-	-	0.0%
Long Term Service Award		-	-	-	-	-	-	-	-	-	0.0%
Total Service Related Benefits		-	-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-	-
Social Contributions											
Bargaining Council		-	-	-	-	-	-	-	-	-	0.0%
Group Life Insurance		-	-	-	-	-	-	-	-	-	0.0%
Medical		-	-	-	-	-	-	-	-	-	0.0%
Pension		-	-	-	-	-	-	-	-	-	0.0%
Unemployment Insurance		-	-	-	-	-	-	-	-	-	0.0%
Total Social Contributions		-	-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6										
Medical		-	-	-	-	-	-	-	-	-	0.0%
Other Benefits		-	-	-	-	-	-	-	-	-	0.0%
Pension		-	-	-	-	-	-	-	-	-	0.0%
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-	-
Other Staff of Entities											
Salaries and Allowances											
Basic Salary		-	-	-	-	-	-	-	-	-	0.0%
Bonuses		-	-	-	-	-	-	-	-	-	0.0%
Allowance											
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-	0.0%
Cellular and Telephone	3	-	-	-	-	-	-	-	-	-	0.0%
Housing Benefits	3	-	-	-	-	-	-	-	-	-	0.0%
Non-pensionable		-	-	-	-	-	-	-	-	-	0.0%
Travel or Motor Vehicle	3	-	-	-	-	-	-	-	-	-	0.0%
Voluntary Work		-	-	-	-	-	-	-	-	-	0.0%
Total Allowance		-	-	-	-	-	-	-	-	-	-
Service Related Benefits											
Acting	3	-	-	-	-	-	-	-	-	-	0.0%
Bonus	3	-	-	-	-	-	-	-	-	-	0.0%
Danger Allowance	3	-	-	-	-	-	-	-	-	-	0.0%
Entertainment	3	-	-	-	-	-	-	-	-	-	0.0%
Fire Brigade		-	-	-	-	-	-	-	-	-	0.0%
In-kind Benefits	3	-	-	-	-	-	-	-	-	-	0.0%
Leave Pay	3	-	-	-	-	-	-	-	-	-	0.0%
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-	0.0%
Long Service Award		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Scarcity	3	-	-	-	-	-	-	-	-	-	0.0%
Standby Allowance	3	-	-	-	-	-	-	-	-	-	0.0%
Tools Allowance	3	-	-	-	-	-	-	-	-	-	0.0%
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-	0.0%
Leave gratuity		-	-	-	-	-	-	-	-	-	0.0%
Long Term Service Award		-	-	-	-	-	-	-	-	-	0.0%
Total Service Related Benefits		-	-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-	-
Social Contributions											
Bargaining Council		-	-	-	-	-	-	-	-	-	0.0%
Group Life Insurance		-	-	-	-	-	-	-	-	-	0.0%
Medical		-	-	-	-	-	-	-	-	-	0.0%
Pension		-	-	-	-	-	-	-	-	-	0.0%
Unemployment Insurance		-	-	-	-	-	-	-	-	-	0.0%
Total Social Contributions		-	-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6										
Medical		-	-	-	-	-	-	-	-	-	0.0%

Summary of remuneration	Ref	Budget Year 2026/27									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Other Benefits		-	-			-		-	-	-	0.0%
Pension		-	-			-		-	-	-	0.0%
Total Post-retirement Benefit		-	-			-		-	-	-	-
Costs Capitalised to PPE		-	-			-		-	-	-	0.0%
Sub Total - Other Staff of Entities		-	-			-		-	-	-	-
% increase	4		-			-		-	-	-	-
Total Municipal Entities		-	-			-		-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		690 416	690 416			-		-	-	690 416	-
% increase	4		-			-		-	-	-	(100.0%)
TOTAL MANAGERS AND STAFF	5,7	675 017	675 017			-		-	-	675 017	-

WC032 Overstrand - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/07/2026

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Council		4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	53 183	54 349	50 132
Vote 2 - Office of the Municipal Manager		48	48	48	48	48	48	48	48	48	48	48	48	576	611	647
Vote 3 - Corporate Services		88	88	88	88	88	88	88	88	88	88	88	88	1 057	1 120	1 188
Vote 4 - Financial Services		42 920	42 920	42 920	42 920	42 920	42 920	42 920	42 920	42 920	42 920	42 920	42 920	515 040	541 429	569 341
Vote 5 - Infrastructure Services		124 205	124 205	124 205	124 205	124 205	124 205	124 205	124 205	124 205	124 205	124 205	124 205	1 490 460	1 561 420	1 666 801
Vote 6 - Community Services		2 852	2 852	2 852	2 852	2 852	2 852	2 852	2 852	2 852	2 852	2 852	9 717	41 090	44 216	43 492
Vote 7 - Municipal Public Safety		5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	62 292	62 400	63 603
Vote 8 - Planning and Development		1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	1 692	20 304	14 933	15 651
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		181 428	181 428	181 428	181 428	181 428	181 428	181 428	181 428	181 428	181 428	181 428	188 293	2 184 003	2 280 477	2 410 855
Expenditure by Vote																
Vote 1 - Municipal Council		4 755	4 755	4 755	4 755	4 755	4 755	4 755	4 755	4 755	4 755	4 755	4 755	57 064	50 823	53 213
Vote 2 - Office of the Municipal Manager		3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 070	3 071	36 841	38 672	40 608
Vote 3 - Corporate Services		7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 228	86 730	91 316	96 164
Vote 4 - Financial Services		16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 077	192 918	199 654	210 673
Vote 5 - Infrastructure Services		109 969	109 969	109 969	109 969	109 969	109 969	109 969	109 969	109 969	109 969	109 969	109 970	1 319 627	1 427 221	1 526 044
Vote 6 - Community Services		18 487	18 487	18 487	18 487	18 487	18 487	18 487	18 487	18 487	18 487	18 487	18 489	221 849	227 148	238 601
Vote 7 - Municipal Public Safety		17 264	17 264	17 264	17 264	17 264	17 264	17 264	17 264	17 264	17 264	17 264	17 265	207 166	217 730	229 089
Vote 8 - Planning and Development		6 388	6 388	6 388	6 388	6 388	6 388	6 388	6 388	6 388	6 388	6 388	6 514	76 787	74 158	77 695
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		183 238	183 238	183 238	183 238	183 238	183 238	183 238	183 238	183 238	183 238	183 238	183 369	2 198 982	2 326 722	2 472 085
Surplus/ (Deficit)		(1 809)	(1 809)	(1 809)	(1 809)	(1 809)	(1 809)	(1 809)	(1 809)	(1 809)	(1 809)	(1 809)	4 925	(14 979)	(46 245)	(61 231)

WC032 Overstrand - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 29/07/2026

Description - Standard classification	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		47 535	47 535	47 535	47 535	47 535	47 535	47 535	47 535	47 535	47 535	47 535	47 535	570 422	598 085	621 897
Executive and council		4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	53 183	54 349	50 132
Finance and administration		43 103	43 103	43 103	43 103	43 103	43 103	43 103	43 103	43 103	43 103	43 103	43 103	517 239	543 736	571 764
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		9 324	9 324	9 324	9 324	9 324	9 324	9 324	9 324	9 324	9 324	9 324	9 324	111 885	139 670	146 425
Community and social services		876	876	876	876	876	876	876	876	876	876	876	876	10 509	10 666	10 678
Sport and recreation		2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	29 557	32 475	31 535
Public safety		5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	5 191	62 292	62 400	63 603
Housing		794	794	794	794	794	794	794	794	794	794	794	794	9 527	34 129	40 610
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 483	3 483	3 483	3 483	3 483	3 483	3 483	3 483	3 483	3 483	3 483	3 483	41 793	34 001	34 185
Planning and development		1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	16 965	15 043	15 933
Road transport		1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	20 699	18 958	18 252
Environmental protection		344	344	344	344	344	344	344	344	344	344	344	344	4 129	-	-
<i>Trading services</i>		121 659	121 659	121 659	121 659	121 659	121 659	121 659	121 659	121 659	121 659	121 659	121 659	1 459 903	1 508 721	1 608 348
Energy sources		72 538	72 538	72 538	72 538	72 538	72 538	72 538	72 538	72 538	72 538	72 538	72 538	870 461	900 172	957 012
Water management		22 707	22 707	22 707	22 707	22 707	22 707	22 707	22 707	22 707	22 707	22 707	22 707	272 479	260 998	279 658
Waste water management		13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	13 960	167 523	189 144	203 768
Waste management		12 453	12 453	12 453	12 453	12 453	12 453	12 453	12 453	12 453	12 453	12 453	12 453	149 440	158 406	167 910
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		182 000	182 000	182 000	182 000	182 000	182 000	182 000	182 000	182 000	182 000	182 000	182 001	2 184 003	2 280 477	2 410 855
Expenditure - Functional																
<i>Governance and administration</i>		33 713	33 713	33 713	33 713	33 713	33 713	33 713	33 713	33 713	33 713	33 713	(97 087)	273 755	271 253	282 457
Executive and council		6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	(13 802)	54 461	47 372	52 265
Finance and administration		27 080	27 080	27 080	27 080	27 080	27 080	27 080	27 080	27 080	27 080	27 080	(83 713)	214 165	218 491	224 525
Internal audit		427	427	427	427	427	427	427	427	427	427	427	427	5 129	5 390	5 666
<i>Community and public safety</i>		27 489	27 489	27 489	27 489	27 489	27 489	27 489	27 489	27 489	27 489	27 489	24 349	326 731	335 728	353 128
Community and social services		2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	32 016	33 014	34 138
Sport and recreation		6 666	6 666	6 666	6 666	6 666	6 666	6 666	6 666	6 666	6 666	6 666	6 667	79 996	84 713	89 752
Public safety		17 437	17 437	17 437	17 437	17 437	17 437	17 437	17 437	17 437	17 437	17 437	14 296	206 104	210 863	221 709
Housing		718	718	718	718	718	718	718	718	718	718	718	718	8 615	7 138	7 529
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		21 952	21 952	21 952	21 952	21 952	21 952	21 952	21 952	21 952	21 952	21 952	16 472	257 941	275 515	290 985
Planning and development		5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	5 479	(126)	60 142	60 886	63 808
Road transport		13 805	13 805	13 805	13 805	13 805	13 805	13 805	13 805	13 805	13 805	13 805	13 806	165 665	185 425	196 809
Environmental protection		2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 793	32 134	29 204	30 367
<i>Trading services</i>		99 471	99 471	99 471	99 471	99 471	99 471	99 471	99 471	99 471	99 471	99 471	239 022	1 333 201	1 436 487	1 537 367
Energy sources		60 008	60 008	60 008	60 008	60 008	60 008	60 008	60 008	60 008	60 008	60 008	146 104	806 195	874 013	938 151
Water management		15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	15 727	38 375	224 459	240 800	250 800
Waste water management		13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	13 837	30 392	182 605	192 172	204 290
Waste management		9 898	9 898	9 898	9 898	9 898	9 898	9 898	9 898	9 898	9 898	9 898	24 150	133 024	145 843	154 126
<i>Other</i>		613	613	613	613	613	613	613	613	613	613	613	613	7 354	7 739	8 149
Total Expenditure - Functional		183 238	183 238	183 238	183 238	183 238	183 238	183 238	183 238	183 238	183 238	183 238	183 369	2 198 982	2 326 722	2 472 085
Surplus/(Deficit) before assoc.		(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 368)	(14 979)	(46 245)	(61 231)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit)		1 237	1 237	1 237	1 237	1 237	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 368)	(14 979)	(46 245)	(61 231)

WC032 Overstrand - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 29/07/2026

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		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		65 247	65 247	65 247	65 247	65 247	65 247	65 247	65 247	65 247	65 247	65 247	65 247	782 963	829 389	879 130
Service charges - Water		18 829	18 829	18 829	18 829	18 829	18 829	18 829	18 829	18 829	18 829	18 829	18 829	225 950	239 494	253 864
Service charges - Waste Water Management		11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	11 193	134 321	142 381	150 923
Service charges - Waste Management		10 164	10 164	10 164	10 164	10 164	10 164	10 164	10 164	10 164	10 164	10 164	10 164	121 971	129 289	137 046
Sale of Goods and Rendering of Services		2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	29 014	30 755	32 600
Agency services		652	652	652	652	652	652	652	652	652	652	652	652	7 819	8 288	8 785
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		922	922	922	922	922	922	922	922	922	922	922	922	11 065	11 397	11 739
Interest earned from Current and Non Current Assets		5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	68 000	68 000	68 000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		104	104	104	104	104	104	104	104	104	104	104	104	1 243	1 318	1 397
Rental from Fixed Assets		781	781	781	781	781	781	781	781	781	781	781	781	9 370	9 932	10 528
Licence and permits		123	123	123	123	123	123	123	123	123	123	123	123	1 481	1 570	1 664
Special rating levies		1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	16 262	17 050	17 947
Construction Contract Revenue		154	154	154	154	154	154	154	154	154	154	154	154	1 847	-	-
Development Charges		300	300	300	300	300	300	300	300	300	300	300	300	3 599	3 815	4 044
Operational Revenue		734	734	734	734	734	734	734	734	734	734	734	734	8 812	9 341	9 901
Non-Exchange Revenue																
Property rates		33 830	33 830	33 830	33 830	33 830	33 830	33 830	33 830	33 830	33 830	33 830	33 422	405 548	429 881	455 674
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	42 861	43 032	43 214
Licences or permits		182	182	182	182	182	182	182	182	182	182	182	182	2 186	2 317	2 456
Transfer and subsidies - Operational		17 925	17 925	17 925	17 925	17 925	17 925	17 925	17 925	17 925	17 925	17 925	18 333	215 507	228 047	232 891
Interest Receivables		192	192	192	192	192	192	192	192	192	192	192	192	2 300	2 438	2 584
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	300	300	300	300
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		174 343	174 343	174 343	174 343	174 343	174 343	174 343	174 343	174 343	174 343	174 343	174 644	2 092 419	2 208 032	2 324 687
Expenditure																
Employee related costs		56 251	56 251	56 251	56 251	56 251	56 251	56 251	56 251	56 251	56 251	56 251	56 251	675 017	702 498	743 048
Remuneration of councillors		1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	15 400	16 480	17 240
Bulk purchases - electricity		50 253	50 253	50 253	50 253	50 253	50 253	50 253	50 253	50 253	50 253	50 253	50 253	603 032	656 280	708 782
Inventory consumed		6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 577	6 578	78 922	83 969	88 295
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	38 593	38 593	38 593
Depreciation, amortisation and impairment		14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 631	14 632	175 572	184 350	193 568
Interest, Dividends and Rent on Land		3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	43 080	47 145	56 450
Contracted services		33 192	33 192	33 192	33 192	33 192	33 192	33 192	33 192	33 192	33 192	33 192	33 319	398 434	419 587	440 088
Transfers and subsidies		1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	1 476	17 712	18 500	19 397
Irrecoverable debts written off		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	20 000	20 000
Operational costs		10 473	10 473	10 473	10 473	10 473	10 473	10 473	10 473	10 473	10 473	10 473	10 475	125 678	130 201	137 048
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	(34 474)	7 542	9 120	9 576
Total Expenditure		183 213	183 213	183 213	183 213	183 213	183 213	183 213	183 213	183 213	183 213	183 213	183 644	2 198 982	2 326 722	2 472 085
Surplus/(Deficit)		(8 869)	(8 869)	(8 869)	(8 869)	(8 869)	(8 869)	(8 869)	(8 869)	(8 869)	(8 869)	(8 869)	(9 000)	(106 563)	(118 690)	(147 399)
Transfers and subsidies - capital (monetary allocations)		7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	91 584	72 445	86 168
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 368)	(14 979)	(46 245)	(61 231)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		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																
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 368)	(14 979)	(46 245)	(61 231)
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 368)	(14 979)	(46 245)	(61 231)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 368)	(14 979)	(46 245)	(61 231)

WC032 Overstrand - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 29/07/2026

Monthly cash flows	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		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																
Cash Receipts By Source	1															
Property rates		34 846	34 846	34 846	34 846	34 846	34 846	34 846	34 846	34 846	34 846	34 846	34 439	417 748	442 628	469 062
Service charges - electricity revenue		65 034	65 034	65 034	65 034	65 034	65 034	65 034	65 034	65 034	65 034	65 034	65 034	780 408	826 354	875 576
Service charges - water revenue		18 504	18 504	18 504	18 504	18 504	18 504	18 504	18 504	18 504	18 504	18 504	18 504	222 047	235 357	249 479
Service charges - sanitation revenue		10 999	10 999	10 999	10 999	10 999	10 999	10 999	10 999	10 999	10 999	10 999	10 999	131 991	139 948	148 357
Service charges - refuse		9 989	9 989	9 989	9 989	9 989	9 989	9 989	9 989	9 989	9 989	9 989	9 989	119 867	127 021	134 630
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		884	884	884	884	884	884	884	884	884	884	884	884	10 613	11 250	11 925
Interest earned - external investments		5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	68 000	68 000	68 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	17 861	18 032	18 214
Licences and permits		306	306	306	306	306	306	306	306	306	306	306	306	3 667	3 887	4 120
Agency services		652	652	652	652	652	652	652	652	652	652	652	652	7 819	8 288	8 785
Transfers and Subsidies - Operational		17 925	17 925	17 925	17 925	17 925	17 925	17 925	17 925	17 925	17 925	17 925	18 333	215 507	228 047	232 891
Other revenue		3 084	3 084	3 084	3 084	3 084	3 084	3 084	3 084	3 084	3 084	3 084	3 084	37 009	37 913	40 516
Cash Receipts by Source		169 378	169 378	169 378	169 378	169 378	169 378	169 378	169 378	169 378	169 378	169 378	169 379	2 032 536	2 146 724	2 261 555
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	7 632	91 584	72 445	86 168
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	100 000	100 000	172 000	172 000
Increase (decrease) in consumer deposits		(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(1 950)	(1 950)	(1 950)
VAT Control (receipts)		1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	13 055	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		705	705	705	705	705	705	705	705	705	705	705	705	8 466	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		178 640	178 640	178 640	178 640	178 640	178 640	178 640	178 640	178 640	178 640	178 640	278 641	2 243 681	2 389 219	2 517 773
Cash Payments by Type																
Employee related costs		(55 113)	(55 113)	(55 113)	(55 113)	(55 113)	(55 113)	(55 113)	(55 113)	(55 113)	(55 113)	(55 113)	(55 113)	(661 355)	(697 018)	(737 410)
Remuneration of councillors		(1 283)	(1 283)	(1 283)	(1 283)	(1 283)	(1 283)	(1 283)	(1 283)	(1 283)	(1 283)	(1 283)	(1 283)	(15 400)	(16 480)	(17 240)
Finance charges		(3 590)	(3 590)	(3 590)	(3 590)	(3 590)	(3 590)	(3 590)	(3 590)	(3 590)	(3 590)	(3 590)	(3 590)	(43 080)	(47 145)	(56 450)
Bulk purchases - Electricity		(50 253)	(50 253)	(50 253)	(50 253)	(50 253)	(50 253)	(50 253)	(50 253)	(50 253)	(50 253)	(50 253)	(50 253)	(603 032)	(656 280)	(708 782)
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		(6 577)	(6 577)	(6 577)	(6 577)	(6 577)	(6 577)	(6 577)	(6 577)	(6 577)	(6 577)	(6 577)	(6 578)	(78 922)	(83 969)	(88 295)
Contracted services		(33 192)	(33 192)	(33 192)	(33 192)	(33 192)	(33 192)	(33 192)	(33 192)	(33 192)	(33 192)	(33 192)	(33 319)	(398 434)	(419 587)	(440 088)
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		(1 476)	(1 476)	(1 476)	(1 476)	(1 476)	(1 476)	(1 476)	(1 476)	(1 476)	(1 476)	(1 476)	(1 476)	(17 712)	(18 500)	(19 397)
Other expenditure		(15 132)	(15 132)	(15 132)	(15 132)	(15 132)	(15 132)	(15 132)	(15 132)	(15 132)	(15 132)	(15 132)	23 159	(143 294)	(136 873)	(158 989)
Cash Payments by Type		(166 616)	(166 616)	(166 616)	(166 616)	(166 616)	(166 616)	(166 616)	(166 616)	(166 616)	(166 616)	(166 616)	(128 453)	(1 961 229)	(2 075 851)	(2 226 652)
Other Cash Flows/Payments by Type																
Capital assets		(4 096)	(6 596)	(14 659)	(9 096)	(7 096)	(41 687)	(4 096)	(9 096)	(18 159)	(5 746)	(5 846)	(116 294)	(242 464)	(294 445)	(308 168)
Retention (Capital)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Monthly cash flows	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		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																
Repayment of borrowing		–	(1 535)	(1 987)	–	(1 637)	(20 046)	–	–	(3 711)	–	(1 717)	(30 838)	(61 471)	(78 879)	(93 722)
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		(170 712)	(174 747)	(183 262)	(175 712)	(175 349)	(228 349)	(170 712)	(175 712)	(188 486)	(172 362)	(174 178)	(275 585)	(2 265 165)	(2 449 175)	(2 628 542)
NET INCREASE/(DECREASE) IN CASH HELD		7 928	3 893	(4 622)	2 928	3 291	(49 709)	7 928	2 928	(9 846)	6 278	4 462	3 056	(21 484)	(59 956)	(110 769)
Cash/cash equivalents at the month/year beginning:		843 596	851 524	855 417	850 795	853 724	857 014	807 306	815 234	818 162	808 316	814 595	819 056	843 596	822 112	762 157
Cash/cash equivalents at the month/year end:		851 524	855 417	850 795	853 724	857 014	807 306	815 234	818 162	808 316	814 595	819 056	822 112	822 112	762 157	651 388

WC032 Overstrand - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 29/07/2026

Description - Municipal Vote	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure FrABework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		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 to be appropriated	1															
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		23	23	896	23	23	896	23	23	896	23	23	896	3 770	3 270	3 270
Vote 4 - Financial Services		-	-	74	-	-	74	-	-	74	-	-	4 574	4 796	8 640	4 790
Vote 5 - Infrastructure Services		8 250	8 250	16 934	8 250	8 250	40 562	8 250	8 250	16 934	8 250	8 250	88 449	228 877	255 695	269 418
Vote 6 - Community Services		-	-	-	-	-	1 796	-	-	-	-	-	2 380	4 176	5 320	5 320
Vote 7 - Municipal Public Safety		42	42	987	42	42	1 384	42	42	987	42	42	1 384	5 080	7 310	7 310
Vote 8 - Planning and Development		-	-	50	-	-	550	-	-	50	-	-	550	1 200	2 200	2 200
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	8 316	8 316	18 940	8 316	8 316	45 262	8 316	8 316	18 940	8 316	8 316	98 233	247 900	282 435	292 308
Single-year expenditure to be appropriated																
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		21	21	21	21	21	26	21	21	21	21	21	26	260	10	10
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		83	83	1 083	83	83	4 833	83	83	1 083	83	83	4 833	12 500	11 500	15 350
Vote 5 - Infrastructure Services		-	-	125	-	-	1 187	-	-	125	-	-	1 187	2 625	500	500
Vote 6 - Community Services		-	-	-	-	-	249	-	-	-	-	-	1 145	1 395	-	-
Vote 7 - Municipal Public Safety		-	-	-	-	1 000	-	-	-	1 000	1 000	750	-	3 750	-	-
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	104	104	1 229	104	1 104	6 296	104	104	2 229	1 104	854	7 192	20 529	12 010	15 860
Total Capital Expenditure	2	8 420	8 420	20 169	8 420	9 420	51 558	8 420	8 420	21 169	9 420	9 170	105 425	268 429	294 445	308 168

WC032 Overstrand - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 29/07/2026

Description		Ref	Budget Year 2026/27											Medium Term Revenue and			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands			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	
Capital Expenditure - Functional																	
Governance and administration			44	44	952	44	44	957	44	44	952	44	44	1 113	4 326	3 420	3 420
Executive and council			21	21	31	21	21	36	21	21	31	21	21	36	300	50	50
Finance and administration			23	23	921	23	23	921	23	23	921	23	23	1 077	4 026	3 370	3 370
Internal audit			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety			1 584	1 584	3 528	1 584	2 584	9 422	1 584	1 584	4 528	2 584	2 334	11 115	44 013	65 112	74 230
Community and social services			–	–	1 000	–	–	2 896	–	–	1 000	–	–	3 611	8 507	9 420	7 320
Sport and recreation			965	965	965	965	965	965	965	965	965	965	965	1 445	12 066	7 442	6 250
Public safety			26	26	970	26	1 026	4 968	26	26	1 970	1 026	776	5 467	16 330	14 710	20 660
Housing			593	593	593	593	593	593	593	593	593	593	593	593	7 110	33 540	40 000
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services			1 183	1 183	2 832	1 183	1 183	5 892	1 183	1 183	2 832	1 183	1 183	9 571	30 593	21 550	16 921
Planning and development			121	121	171	121	121	671	121	121	171	121	121	2 315	4 294	11 450	7 600
Road transport			1 062	1 062	2 661	1 062	1 062	5 221	1 062	1 062	2 661	1 062	1 062	7 256	26 299	10 100	9 321
Environmental protection			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services			1 285	3 785	7 347	6 285	3 285	25 417	1 285	6 285	9 847	1 935	2 285	120 459	189 497	204 363	213 597
Energy sources			1 013	1 013	1 638	1 013	1 013	16 707	1 013	1 013	1 638	1 013	1 013	37 057	65 144	48 083	49 634
Water management			–	2 500	4 338	5 000	2 000	5 588	–	5 000	6 838	650	1 000	50 366	83 278	81 900	84 300
Waste water management			272	272	822	272	272	2 572	272	272	822	272	272	29 110	35 498	65 480	72 663
Waste management			–	–	550	–	–	550	–	–	550	–	–	3 927	5 577	8 900	7 000
Other			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional			4 096	6 596	14 659	9 096	7 096	41 687	4 096	9 096	18 159	5 746	5 846	142 259	268 429	294 445	308 168

WC032 Overstrand - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 29/07/2026

Description	Ref	Budget Year 2026/27									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		57 668	57 668	-	-	-	-	14 860	14 860	72 528	69 533	76 184
Roads Infrastructure		1 754	1 754	-	-	-	-	80	80	1 834	1 250	1 250
Roads		1 754	1 754	-	-	-	-	80	80	1 834	1 250	1 250
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		500	500	-	-	-	-	4 244	4 244	4 744	2 500	-
Drainage Collection		500	500	-	-	-	-	-	-	500	-	-
Storm water Conveyance		-	-	-	-	-	-	4 244	4 244	4 244	2 500	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		40 389	40 389	-	-	-	-	-	-	40 389	22 583	26 134
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		10 250	10 250	-	-	-	-	-	-	10 250	10 000	10 000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		30 139	30 139	-	-	-	-	-	-	30 139	11 083	14 634
LV Networks		-	-	-	-	-	-	-	-	-	1 500	1 500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 700	12 700	-	-	-	-	7 585	7 585	20 285	19 500	24 500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		6 000	6 000	-	-	-	-	2 958	2 958	8 958	4 000	-
Reservoirs		3 000	3 000	-	-	-	-	-	-	3 000	13 500	15 500
Pump Stations		-	-	-	-	-	-	-	-	-	1 000	7 000
Water Treatment Works		-	-	-	-	-	-	1 877	1 877	1 877	1 000	2 000
Bulk Mains		700	700	-	-	-	-	-	-	700	-	-
Distribution		3 000	3 000	-	-	-	-	2 750	2 750	5 750	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 325	2 325	-	-	-	-	1 074	1 074	3 399	17 300	17 300
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		2 200	2 200	-	-	-	-	1 074	1 074	3 274	17 300	17 300
Waste Water Treatment Works		125	125	-	-	-	-	-	-	125	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	1 877	1 877	1 877	6 400	7 000
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	5 000	6 000
Waste Processing Facilities		-	-	-	-	-	-	1 140	1 140	1 140	1 400	1 000
Waste Drop-off Points		-	-	-	-	-	-	737	737	737	-	-
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		8 987	8 987	-	-	-	-	2 343	2 343	11 330	19 040	22 071
Community Facilities		8 166	8 166	-	-	-	-	2 343	2 343	10 509	19 040	22 071
Halls		250	250	-	-	-	-	-	-	250	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		200	200	-	-	-	-	1 343	1 343	1 543	-	-
Clinics/Care Centres		82	82	-	-	-	-	-	-	82	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	2 245	3 500
Testing Stations		3 247	3 247	-	-	-	-	-	-	3 247	3 500	3 500
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	1 045	-
Parks		3 478	3 478	-	-	-	-	-	-	3 478	5 000	5 000
Public Open Space		209	209	-	-	-	-	299	299	508	500	2 000
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		700	700	-	-	-	-	-	-	700	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	701	701	701	6 750	8 071
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		821	821	-	-	-	-	-	-	821	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		821	821	-	-	-	-	-	-	821	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		9 515	9 515	-	-	-	-	157	157	9 672	35 040	40 000	
Operational Buildings		2 405	2 405	-	-	-	-	157	157	2 562	1 500	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	1 500	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		2 405	2 405	-	-	-	-	157	157	2 562	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		7 110	7 110	-	-	-	-	-	-	7 110	33 540	40 000	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		7 110	7 110	-	-	-	-	-	-	7 110	33 540	40 000	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 700	3 700	-	-	-	-	-	-	3 700	3 200	3 200	
Computer Equipment		3 700	3 700	-	-	-	-	-	-	3 700	3 200	3 200	
Furniture and Office Equipment		2 505	2 505	-	-	-	-	656	656	3 161	1 690	1 480	
Furniture and Office Equipment		2 505	2 505	-	-	-	-	656	656	3 161	1 690	1 480	
Machinery and Equipment		470	470	-	-	-	-	-	-	470	320	320	
Machinery and Equipment		470	470	-	-	-	-	-	-	470	320	320	
Transport Assets		17 000	17 000	-	-	-	-	-	-	17 000	20 000	20 000	
Transport Assets		17 000	17 000	-	-	-	-	-	-	17 000	20 000	20 000	
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	300	300	300	-	-	-
Mature		-	-	-	-	-	-	300	300	300	-	-	-
Policing and Protection		-	-	-	-	-	-	300	300	300	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	99 844	99 844	-	-	-	-	18 316	18 316	118 160	148 823	163 255	

WC032 Overstrand - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/07/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		86 456	86 456	-	-	-	-	794	794	87 250	66 300	62 700
Roads Infrastructure		23 764	23 764	-	-	-	-	-	-	23 764	2 100	-
Roads		23 764	23 764	-	-	-	-	-	-	23 764	2 100	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 500
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 500
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		59 992	59 992	-	-	-	-	794	794	60 786	61 500	59 500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		500	500	-	-	-	-	-	-	500	500	500
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		59 492	59 492	-	-	-	-	794	794	60 286	61 000	59 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		700	700	-	-	-	-	-	-	700	700	700
Pump Station		700	700	-	-	-	-	-	-	700	700	700
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		500	500	-	-	-	-	-	-	500	1 000	-	-
Operational Buildings		500	500	-	-	-	-	-	-	500	1 000	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		500	500	-	-	-	-	-	-	500	1 000	-	-
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	86 956	86 956	-	-	-	-	794	794	87 750	67 300	62 700	

WC032 Overstrand - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/07/2026

Description		Ref	Budget Year 2026/27								Budget Year +1	Budget Year +2
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			A	7	8	9	10	11	12	13	14	
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		206 443	206 443	-	-	-	-	-	-	206 443	230 200	244 236
Roads Infrastructure		93 111	93 111	-	-	-	-	-	-	93 111	109 049	116 410
Roads		93 111	93 111	-	-	-	-	-	-	93 111	109 049	116 410
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		13 615	13 615	-	-	-	-	-	-	13 615	14 431	15 297
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		13 615	13 615	-	-	-	-	-	-	13 615	14 431	15 297
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		51 844	51 844	-	-	-	-	-	-	51 844	55 986	58 764
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		51 844	51 844	-	-	-	-	-	-	51 844	55 986	58 764
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24 096	24 096	-	-	-	-	-	-	24 096	25 500	26 987
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		22 947	22 947	-	-	-	-	-	-	22 947	24 283	25 697
Distribution Points		1 148	1 148	-	-	-	-	-	-	1 148	1 217	1 290
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11 936	11 936	-	-	-	-	-	-	11 936	12 652	13 411
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		9 338	9 338	-	-	-	-	-	-	9 338	9 898	10 492
Waste Water Treatment Works		2 598	2 598	-	-	-	-	-	-	2 598	2 754	2 919
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		11 842	11 842	-	-	-	-	-	-	11 842	12 580	13 366
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		3 274	3 274	-	-	-	-	-	-	3 274	3 503	3 749
Waste Drop-off Points		8 568	8 568	-	-	-	-	-	-	8 568	9 077	9 617
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		68 729	68 729	-	-	-	-	-	-	68 729	72 877	77 174
Community Facilities		52 724	52 724	-	-	-	-	-	-	52 724	55 820	59 109
Halls		6 387	6 387	-	-	-	-	-	-	6 387	6 711	7 056
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		3 686	3 686	-	-	-	-	-	-	3 686	3 906	4 139
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		33 466	33 466	-	-	-	-	-	-	33 466	35 474	37 602
Public Open Space		5 145	5 145	-	-	-	-	-	-	5 145	5 446	5 772
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		4 040	4 040	-	-	-	-	-	-	4 040	4 283	4 540
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		16 005	16 005	-	-	-	-	-	-	16 005	17 057	18 065
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		16 005	16 005	-	-	-	-	-	-	16 005	17 057	18 065
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		23 244	23 244	-	-	-	-	-	-	23 244	17 915	17 997
Operational Buildings		23 244	23 244	-	-	-	-	-	-	23 244	17 915	17 997
Municipal Offices		23 244	23 244	-	-	-	-	-	-	23 244	17 915	17 997
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		11 057	11 057	-	-	-	-	-	-	11 057	11 648	12 275
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		11 057	11 057	-	-	-	-	-	-	11 057	11 648	12 275
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		11 057	11 057	-	-	-	-	-	-	11 057	11 648	12 275
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 546	2 546	-	-	-	-	-	-	2 546	2 546	2 546
Computer Equipment		2 546	2 546	-	-	-	-	-	-	2 546	2 546	2 546
Furniture and Office Equipment		1 737	1 737	-	-	-	-	-	-	1 737	1 781	1 858
Furniture and Office Equipment		1 737	1 737	-	-	-	-	-	-	1 737	1 781	1 858
Machinery and Equipment		6 009	6 009	-	-	-	-	-	-	6 009	6 415	6 708
Machinery and Equipment		6 009	6 009	-	-	-	-	-	-	6 009	6 415	6 708
Transport Assets		32 777	32 777	-	-	-	-	-	-	32 777	34 744	36 828
Transport Assets		32 777	32 777	-	-	-	-	-	-	32 777	34 744	36 828
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	352 543	352 543	-	-	-	-	-	-	352 543	378 124	399 621

WC032 Overstrand - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 29/07/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands			A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		145 698	145 698	-	-	-	-	-	-	145 698	152 983	160 632
Roads Infrastructure		52 180	52 180	-	-	-	-	-	-	52 180	54 789	57 529
Roads		52 180	52 180	-	-	-	-	-	-	52 180	54 789	57 529
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		9 344	9 344	-	-	-	-	-	-	9 344	9 812	10 302
Drainage Collection		9 344	9 344	-	-	-	-	-	-	9 344	9 812	10 302
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 606	29 606	-	-	-	-	-	-	29 606	31 086	32 641
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		29 606	29 606	-	-	-	-	-	-	29 606	31 086	32 641
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27 355	27 355	-	-	-	-	-	-	27 355	28 722	30 158
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		27 355	27 355	-	-	-	-	-	-	27 355	28 722	30 158
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		23 706	23 706	-	-	-	-	-	-	23 706	24 891	26 136
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		23 706	23 706	-	-	-	-	-	-	23 706	24 891	26 136
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 507	3 507	-	-	-	-	-	-	3 507	3 683	3 867
Landfill Sites		3 507	3 507	-	-	-	-	-	-	3 507	3 683	3 867
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		15 959	15 959	-	-	-	-	-	-	15 959	16 757	17 595
Community Facilities		15 959	15 959	-	-	-	-	-	-	15 959	16 757	17 595
Halls		15 959	15 959	-	-	-	-	-	-	15 959	16 757	17 595
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		3 715	3 715	-	-	-	-	-	-	3 715	3 901	4 096	
Operational Buildings		3 715	3 715	-	-	-	-	-	-	3 715	3 901	4 096	
Municipal Offices		3 715	3 715	-	-	-	-	-	-	3 715	3 901	4 096	
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		305	305	-	-	-	-	-	-	305	320	336	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		305	305	-	-	-	-	-	-	305	320	336	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		305	305	-	-	-	-	-	-	305	320	336	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 675	2 675	-	-	-	-	-	-	2 675	2 809	2 949	
Furniture and Office Equipment		2 675	2 675	-	-	-	-	-	-	2 675	2 809	2 949	
Machinery and Equipment		1 702	1 702	-	-	-	-	-	-	1 702	1 787	1 876	
Machinery and Equipment		1 702	1 702	-	-	-	-	-	-	1 702	1 787	1 876	
Transport Assets		5 447	5 447	-	-	-	-	-	-	5 447	5 719	6 005	
Transport Assets		5 447	5 447	-	-	-	-	-	-	5 447	5 719	6 005	
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		71	71	-	-	-	-	-	-	71	75	78	
Mature		71	71	-	-	-	-	-	-	71	75	78	
Policing and Protection		71	71	-	-	-	-	-	-	71	75	78	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	175 572	175 572	-	-	-	-	-	-	175 572	184 350	193 568	

WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29/07/2026

Description		Ref	Budget Year 2026/27									Budget Year +1	Budget Year +2
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure			39 900	39 900	-	-	-	-	6 855	6 855	46 755	70 380	74 963
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			2 000	2 000	-	-	-	-	-	-	2 000	5 750	7 000
Drainage Collection			-	-	-	-	-	-	-	-	-	3 750	5 000
Storm water Conveyance			2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Attenuation			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			20 100	20 100	-	-	-	-	-	-	20 100	22 000	20 000
Power Plants			-	-	-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-	-	-
MV Networks			20 100	20 100	-	-	-	-	-	-	20 100	22 000	20 000
LV Networks			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			800	800	-	-	-	-	-	-	800	900	300
Dams and Weirs			-	-	-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-	-	-
Distribution			800	800	-	-	-	-	-	-	800	900	300
Distribution Points			-	-	-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			14 800	14 800	-	-	-	-	6 855	6 855	21 655	39 230	47 663
Pump Station			10 740	10 740	-	-	-	-	6 855	6 855	17 595	10 000	10 000
Reticulation			800	800	-	-	-	-	-	-	800	600	600
Waste Water Treatment Works			3 260	3 260	-	-	-	-	-	-	3 260	28 630	37 063
Outfall Sewers			-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			2 200	2 200	-	-	-	-	-	-	2 200	2 500	-
Landfill Sites			-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-	2 500	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points			2 200	2 200	-	-	-	-	-	-	2 200	-	-
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			14 765	14 765	-	-	-	-	-	-	14 765	7 442	6 250
Community Facilities			3 750	3 750	-	-	-	-	-	-	3 750	-	-
Halls			-	-	-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			3 750	3 750	-	-	-	-	-	-	3 750	-	-
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			11 015	11 015	-	-	-	-	-	-	11 015	7 442	6 250
Indoor Facilities			-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities			11 015	11 015	-	-	-	-	-	-	11 015	7 442	6 250
Capital Spares			-	-	-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		1 000	1 000	-	-	-	-	-	-	1 000	500	1 000	
Operational Buildings		1 000	1 000	-	-	-	-	-	-	1 000	500	1 000	
Municipal Offices		1 000	1 000	-	-	-	-	-	-	1 000	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	500	1 000	
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	55 665	55 665	-	-	-	-	6 855	6 855	62 520	78 322	82 213	

WC32 Overstrand- Supporting Table SB18 Consolidated List of capital programmes and projects affected by Adjustments Budget - 29/07/2026

Function	Project Description	Type	MTSF Service Outcome	ESDF	Dev Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2020/21 Medium Term Revenue & Expenditure Framework					
											Actual Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Original Budget Year 2026/27	Adjusted Budget Year 2026/27	Original Budget Year 2027/28	Adjusted Budget Year 2027/28
Parent municipality List of all capital projects proposed by Function																
FINANCE AND ADMINISTRATION	MINOR ASSETS FINANCIAL SERVICES	New	A capable, efficient and developmental state	Governance	1	Furniture and Office Equipment	Other	Overstrand	15.246734	-34.414272	164	198	140	236	140	140
PUBLIC SAFETY	PURCHASE OF 3000 EXPLOSIVE & ROAD OPERATIONS	New	Social cohesion and safe communities	Governance	4	Biological or Cultivated Assets	Plants	Overstrand	15.246734	-34.414272	300	300	300			
	MINOR ASSETS PROTECTION SERVICES	New	Social cohesion and safe communities	Governance	4	Furniture and Office Equipment	Other	Overstrand	15.246734	-34.414272	226	782	310	559	310	310
PLANNING & DEVELOPMENT	CONSTRUCTION OF 3 ECO CENTRES IN OVERSTRAND	New	A capable, efficient and developmental state	Inclusion and access	5	Community Facilities	Other	Overstrand	15.246734	-34.414272	157	1 146	1 543			
	MINOR ASSETS INFRASTRUCTURE SERVICES	New	A capable, efficient and developmental state	Inclusion and access	5	Furniture and Office Equipment	Other	Overstrand	15.246734	-34.414272	476	725	750	1 001	750	750
COMMUNITY SERVICES	WARD PROJECTS ESTABLISHMENT OF A DOG PARK	New	A capable, efficient and developmental state	Inclusion and access	3	Community Facilities	Other	Ward 11	15.238000	-34.427700		299	299			
ROADS	WARD PROJECTS RAVENFACING	New	The social wage through reliable and quality h	Inclusion and access		Roads Infrastructure	Roads	Ward 13	15.238000	-34.427700	89	89	89			
	TOWNHOLDING FACILITY	New	The social wage through reliable and quality h	Inclusion and access	5	Roads Infrastructure	Roads	Ward 04	15.213600	-34.455000	575	830	701			
WATER	REPLACEMENT OF OVERSTRAND WATER PIPES	New	The social wage through reliable and quality h	Inclusion and access	2	Water Supply Infrastructure	Reticulation	Overstrand	15.246734	-34.414272	9 889	22 644	12 606	12 691	60 000	55 000
	REFURBISHMENT OF BUFFELS RIVER WTW	Renewal	The social wage through reliable and quality h	Inclusion and access	2	Water Supply Infrastructure	Pump Stations	Multi-ward Richmond Area	15.019000	-34.266000	2 985	26 930	45 892	46 385	3 000	3 000
	PREDATORIST WTM OFFICE SPACE	Renewal	The social wage through reliable and quality h	Inclusion and access	2	Water Supply Infrastructure	Municipal Offices	Multi-ward Hermanus Area	15.237000	-34.253000	750	1 260	1 429			
	UPGRADE HERMANUS WELL FIELDS PHASE 2	Upgrading	The social wage through reliable and quality h	Inclusion and access	2	Water Supply Infrastructure	Reticulation	Multi-ward Hermanus Area	15.237000	-34.253000	6 039	6 114	6 000	6 068	4 000	4 000
	PEARLY BEACH GROUNDWATER DEVELOPMENT	Upgrading	The social wage through reliable and quality h	Inclusion and access	2	Water Supply Infrastructure	Water Treatment Works	Ward 11	15.238000	-34.427700	2 750	3 000	3 750			
	PEARLY BEACH WTP PROCESS UPGRADE	Upgrading	The social wage through reliable and quality h	Inclusion and access	2	Water Supply Infrastructure	Water Treatment Works	Ward 11	15.238000	-34.427700	625	1 697	1 697			
SEWERAGE	UPGRADING OF PUMPSTATIONS & RISING MAINS	Upgrading	The social wage through reliable and quality h	Inclusion and access	2	Sewerage Infrastructure	Waste Water Treatment Works	Overstrand	15.246734	-34.414272	15 620	14 039	10 740	17 585	10 000	10 000
	TELEMETRY SYSTEM UPGRADE SEWERAGE	Upgrading	The social wage through reliable and quality h	Inclusion and access	2	Sewerage Infrastructure	Waste Water Treatment Works	Overstrand	15.246734	-34.414272	402	450	200	538	300	300
	HAWTON SENIOR NETWORK EXTENSION	Upgrading	The social wage through reliable and quality h	Inclusion and access	2	Sewerage Infrastructure	Waste Water Treatment Works	Ward 08	15.128000	-34.236000	947	2 000	947			
STORMWATER	STORMWATER AND SUBSURFACE DRAINAGE SYSTEM	Upgrading	The social wage through reliable and quality h	Inclusion and access	2	Storm water Infrastructure	Storm water Conveyance	Ward 11	15.238000	-34.500000	5 000	-	4 244	2 500	2 500	
WASTE MANAGEMENT	GANDABAAN LANDFILL WOODBRIDGE NEW REPLACEMENT DECK	New	The social wage through reliable and quality h	Inclusion and access	2	Solid Waste Infrastructure	Waste Drop-off Points	Multi-ward Gandabaan Area	15.390000	-34.500000	1 140	1 140				
	HAWTON DROP OFF FENCE UPGRADE	Upgrading	The social wage through reliable and quality h	Inclusion and access	2	Solid Waste Infrastructure	Waste Drop-off Points	Ward 08	15.128000	-34.236000	600	600	600			
	PRINCIPLE BAY DROP OFF UPGRADE	Upgrading	The social wage through reliable and quality h	Inclusion and access	2	Solid Waste Infrastructure	Waste Drop-off Points	Ward 10	15.340000	-34.500000	300	300	300			
Parent Capital expenditure											35 116	82 236	51 162	106 544	79 000	59 500
Total Capital expenditure											35 116	82 236	51 162	106 544	79 000	59 500

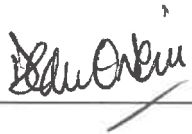
QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the **Adjustments Budget for 2026/2027** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **Dr DGI O'Neill**

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

Signature



Date

24/07/2026

**KPI AMENDMENTS TO THE TOP LAYER SDBIP 2026/2027 - 1st Adjustments Budget 2026/2027
July 2026**

Directorate	TOP LAYER KPI NO.	DEPT KPI No.	Current KPI Description	Request made by	Change made	Original	After amendment	Reason
Infrastructure Services	TL2	D510	m ² of roads patched and resealed according to Pavement Management System within available budget	Strategic Support Services	Target Quarter 4	13 000	130 000	Capturing Error

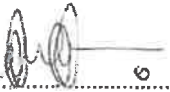
APPROVAL BY MUNICIPAL MANAGER: D O'Neill



DATE:

16/07/2026

APPROVAL BY EXECUTIVE MAYOR: A Klaas



DATE:

20/07/2026