



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

A G E N D A

I-AJENDA

**DATE / DATUM / UMHLA : 25 MARCH / MAART / MATSHI
2026**
**VENUE / PLEK / INDAWO : BANQUETING HALL /
BANKETSAAL**
**CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS**
TIME / TYD / IXESHA : 10:00

MUNICIPALITY / MUNISIPALITEIT / UMASIPALA WE-OVERSTRAND

Office of the Municipal
Manager
Municipal Offices
HERMANUS

18 March / Maart / Matshi 2026

NOTICE TO ALL ALDERMEN & COUNCILLORS

ORDINARY MEETING OF THE OVERSTRAND MUNICIPAL COUNCIL

NOTICE IS HEREBY GIVEN that an **ORDINARY MEETING** of the **OVERSTRAND MUNICIPAL COUNCIL** will be held in the **Banqueting Hall, Civic Centre, Hermanus**, on **WEDNESDAY, 25 MARCH 2026** at **10:00** to consider the business set forth in the subjoined agenda.

The attention of Councillors is directed to the Code of Conduct for Councillors, Schedule 7 of the Local Government : Municipal Structures Act, 1998 (Act 117 of 1998).

DR D O'NEILL
MUNICIPAL MANAGER

KENNISGEWING AAN ALLE RAADSHERE & RAADSLEDE

GEWONE VERGADERING VAN DIE OVERSTRAND MUNISIPALE RAAD

KENNIS WORD HIERMEE GEGEE dat 'n **GEWONE VERGADERING** van die **OVERSTRAND MUNISIPALE RAAD** gehou sal word in die **Banketsaal, Burgersentrum, Hermanus**, op **WOENSDAG, 25 MAART 2026** om **10:00** om die sake op meegaande sakelys te bespreek.

Raadslede se aandag word gevestig op die Gedragskode vir Raadslede, Skedule 7 van die Wet op Plaaslike Regering : Munisipale Strukture, 1998 (Wet 117 van 1998).

DR D O'NEILL
MUNISIPALE BESTUURDER

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

INTLANGANISO YESIQHELO YEBHUNGA LIKAMASIPALA WE-OVERSTRAND

OKU KUKWAZISA ukuba intlanganiso **YESIQHELO yeBHUNGA LIKAMASIPALA WE-OVERSTRAND**, iza kuba se **I-Banqueting Hall, kwiZiko LoLUNTU, eHermanus, uLWESITHATHU, Umhla we 25 MATSHI 2026**, ngeye-**10:00** ukuqwalasela imicimbi ekule ajenda iqhotyoshelwe apha.

OCeba bayacelwa ukuba baqwalasele isikhokelo sokuziphatha sooCeba, iShedyuli 7 kaRhulumente wooMasipala: uMthetho weeNkqubo zikaMasipala, uMthetho -1998 (uMthetho we-117 ka-1998).

DR D O'NEILL
UMPHATHI KAMASIPALA

AGENDA/...

COUNCIL

25 March 2026

INDEX

<u>ITEM</u>		<u>PAGE NUMBER</u>
1.	OPENING	1
2.	APPLICATIONS FOR LEAVE OF ABSENCE	1
3.	CONFIRMATION OF MINUTES	1
4.	MATTERS ARISING FROM MINUTES	1
5.	STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE SPEAKER / EXECUTIVE MAYOR	1
6.	CONSIDERATION OF RECOMMENDATIONS MADE BY THE EXECUTIVE MAYOR TO COUNCIL, IN TERMS OF SECTION 160(2) OF THE CONSTITUTION, 1996, AND SECTION 59(1)(a) OF THE LOCAL GOVERNMENT: MUNICIPAL SYSTEMS ACT 2000 (ACT 32 OF 2000)	2
6.1	PORTION OF PORTION 3 OF FARM 566 (HAWSTON): SHORT TERM LEASE - HARRIES BAAI FISHING PRIMARY COOPERATIVE LTD	2
6.2	TRANSFER OF ERF UNREGISTERED 12876 (A PORTION OF REMAINDER ERF 243) HERMANUS, ADJACENT TO ERF 6667 HERMANUS, SITUATED ON THE CORNER OF BALFOUR STREET AND HOSPITAL ROAD, WESTCLIFF, HERMANUS, TO VON ZEUNER PROPERTIES (PROPRIETARY) LIMITED	4
6.3	TRANSFER OF UNREGISTERED ERF 3040 PEARLY BEACH (BEING A PORTION OF REMAINDER ERF 1916) ADJACENT TO ERF 559 PEARLY BEACH, SITUATED ON THE CORNER OF SHORT- AND RIDGE STREET, (ROAD RESERVE), PEARLY BEACH, TO MS MELANIE SWANEPOEL	6
6.4	A PORTION OF ERF 5327 AND A PORTION OF 4831, HERMANUS (DE MOND): LEASE OF MUNICIPAL PROPERTY TO POINT CARAVAN RESORT (PTY) LTD	7
6.5	A PORTION OF REMAINDER ERF 4771 HERMANUS: LEASE OF MUNICIPAL PROPERTY TO CAPE TOWN FISH MARKET V AND A WATERFRONT (PTY) LTD	8
6.6	TRANSFER OF UNREGISTERED ERF 12960 (A PORTION OF REMAINDER ERF 243) HERMANUS (PORTION OF PUBLIC OPEN SPACE) ADJACENT TO ERF 283 HERMANUS AND PORTION 338 (A PORTION OF PORTION 4) OF THE FARM NO 581 ONRUSTRIVIER, CALEDON REGIONAL DISTRICT, TO REDBUILD TRUST	9

6.7	LEASE OF A PORTION OF ERF 775 FISHERHAVEN FOR RESORT PURPOSES	10
6.8	ERF 2549 ONRUSTRIVIER: DEVIATION FROM THE ADMINISTRATION OF IMMOVABLE PROPERTY POLICY OF 2015 – HERMANUS COUNTRY KIDS	11
6.9	PROPOSED CANCELLATION OF THE SERVICE LEVEL AGREEMENT WITH OVERBERG DISTRICT MUNICIPALITY	12
6.10	FIRE INVESTIGATION REPORTS FOR THE RECENT WILDFIRES IN OVERSTRAND (<i>IN COMMITTEE</i>)	13
6.11	OVERTIME REPORT FOR FEBRUARY 2026	14
6.12	CONSIDERATION OF THE 2024/25 ANNUAL REPORT AND ADOPTION OF AN OVERSIGHT REPORT	15
6.13	SIGNED REVISED PERFORMANCE PLANS OF THE MUNICIPAL MANAGER AND SECTION 56 (DIRECTORS) APPOINTEES FOR 2025/26	16
7.	CONSIDERATION OF REPORTS	17
7.1	CONSISTENT ENFORCEMENT OF CREDIT CONTROL	17
7.2	NOMINATION OF A REPRESENTATIVE ON THE MANAGEMENT BODY OF HERMANUS SPECIAL RATING AREA	24
7.3	MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR FEBRUARY 2026	26
7.4	MEMORANDUM OF AGREEMENT – SUSTAINABLE INFRASTRUCTURE DEVELOPMENT AND FINANCIAL FACILITY	63
7.5	PROPOSAL FOR NAMING OF BEACHES IN SANDBAAI	79
7.6	REPORT ON THE PROPOSED 2 ND ADJUSTMENTS BUDGET FOR 2025/2026	94
8.	URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER (IF ANY)	175
9.	CONSIDERATION OF NOTICES OF MOTIONS / QUESTIONS (IF ANY)	175
10.	CONSIDERATION OF MOTIONS OF EXIGENCY (IF ANY)	175

- 1. OPENING**

- 2. APPLICATIONS FOR LEAVE OF ABSENCE**

- 3. CONFIRMATION OF MINUTES**
 - 3.1 Minutes of an **Ordinary Meeting** of the **Overstrand Municipal Council** held on **Wednesday, 25 February 2026** at **10:00**
 - 3.2 Minutes of a **Special Meeting** of the **Overstrand Municipal Council** held on **Friday, 27 February 2026** at **09:00**
 - 3.3 Minutes of a **Special Meeting** of the **Overstrand Municipal Council** held on **Wednesday, 11 March 2026** at **14:00**

- 4. MATTERS ARISING FROM THE MINUTES**

- 5. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE SPEAKER / EXECUTIVE MAYOR**

Salga:

6. CONSIDERATION OF RECOMMENDATIONS MADE BY THE EXECUTIVE MAYOR TO COUNCIL, IN TERMS OF SECTION 160(2) OF THE CONSTITUTION, 1996, AND SECTION 59(1)(a) OF THE LOCAL GOVERNMENT: MUNICIPAL SYSTEMS ACT 2000 (ACT 32 OF 2000)

REMARK

Please note that the following recommendations contained in this agenda are subject to confirmation or amendment by the Mayoral Committee in view of the fact that the **compilation of the Council agenda** was done before the Mayoral Committee of 25 March 2026 had formally sat.

6.1

PORTION OF PORTION 3 OF FARM 566 (HAWSTON): SHORT TERM LEASE - HARRIES BAAI FISHING PRIMARY COOPERATIVE LTD

(ITEM 1 PAGE 1 : PLANNING & DEVELOPMENT PORTFOLIO - MAYORAL COMMITTEE MEETING : 25 MARCH 2026)

RECOMMENDATION TO THE COUNCIL:

1. the deviation from paragraphs 4, 18 and 41 of the Administration of Immovable Property Policy of 2015 **be approved** in order for the Municipality to enter into a lease agreement with the Harries Baai Fishing Primary Cooperative Ltd for the lease of municipal property, being a portion of Portion 3 of Farm 566 (Hawston), ±348,3m² in extent, for the purpose of drying and processing of dry kelp, for a period of 1 (ONE) year from 1 January 2026 at a rental amount of R552.50 (FIVE HUNDRED AND FIFTY-TWO RAND AND FIFTY CENTS) (VAT included) per month;
2. that the tariff S34G1: "Temporary use (≤12months) of municipal land for the storage of building materials next to building sites or for general purposes (per m² per month)" be used in calculating the monthly rental instead of a market related rental;
3. that the monthly rental per square metre be calculated on an estimated size of ±65m² (29m² x 2 for the dilapidated buildings plus 7m² for the chipper and mobile toilet) and not the total lease area (±348.3m²);
4. that the monthly rental amount mentioned in 2 above escalates every year on the 1st of July in accordance with the tariffs stipulated in the Annual Budget as approved by Council, the next escalation to be on 1 July 2026;

5. that Harries Baai Fishing Primary Cooperative Ltd be exempted from the payment of rates, taxes and services on the property;
6. that Harries Baai Fishing Primary Cooperative Ltd Forum be exempted from paying the required application fee;
7. that Harries Baai Fishing Primary Cooperative Ltd Forum acknowledges and accepts that no services can be rendered to the property; and
8. that Harries Baai Fishing Primary Cooperative Ltd Forum acknowledges and accepts that the lease agreement will be cancelled if their permits are not renewed or no new permits are issued to them during the lease period.

RESPONSIBLE OFFICIAL:

A LE ROUX

TARGET DATE FOR IMPLEMENTATION :

15 APRIL 2026

TARGET DATE TO INFORM APPLICANT:

15 APRIL 2026

TARGET DATE TO INFORM OBJECTOR:

N/A

6.2

TRANSFER OF ERF UNREGISTERED 12876 (A PORTION OF REMAINDER ERF 243) HERMANUS, ADJACENT TO ERF 6667 HERMANUS, SITUATED ON THE CORNER OF BALFOUR STREET AND HOSPITAL ROAD, WESTCLIFF, HERMANUS, TO VON ZEUNER PROPERTIES (PROPRIETARY) LIMITED

(ITEM 3 PAGE 23 : PLANNING & DEVELOPMENT PORTFOLIO - MAYORAL COMMITTEE MEETING : 25 MARCH 2026)

RECOMMENDATION TO THE COUNCIL:

1. that the transfer of Unregistered Erf 12876 (a portion of Remainder Erf 243) Hermanus, situated on the corner of Balfour Street and Hospital Road (374m² in extent), to the owner of Erf 6667 Hermanus, being Von Zeuner Properties (Proprietary) Limited, at an amount of R54,428.22 (FIFTY-FOUR THOUSAND FOUR HUNDRED AND TWENTY-EIGHT RAND AND TWENTY-TWO CENTS) (VAT excluded) for parking purposes, **be approved**;
2. that Council take cognisance of the fact that the direct alienation and subsequent transfer is only approved as unregistered Erf 12876 (a portion of Remainder Erf 243) Hermanus is classified as a non-viable property;
3. that it be noted that a condition of the alienation will be that the unregistered Erf 12876 (a portion of Remainder Erf 243) Hermanus must be consolidated with the adjoining property of Von Zeuner Properties (Proprietary) Limited, being Erf 6667 Hermanus;
4. that the purchaser registers a servitude in favour of the Municipality for the sewer line and right of way on the Property against the title deed of the Property, at its own cost, simultaneous with the registration of the transfer;
5. that a condition be registered against the title deed of the to be consolidated property that the portion of property envisaged to be transferred may only be used for parking purposes and no structures, excluding a boundary fence or wall, may be erected thereon;
6. that all costs pertaining to the transaction, e.g. application costs, valuation costs, closure of public open space, rezoning, subdivision and consolidation, transfer and related costs, advertisements, etc. be paid by Von Zeuner Properties (Proprietary) Limited; and
7. that it be noted that the municipal property herewith envisaged to be transferred is not required for the provision of basic municipal services in terms of the provisions of paragraph 5 of Council's Administration of Immovable Property Policy and Section 14 of the Local Government: Municipal Finance Management Act (Act 56 of 2003).

RESPONSIBLE OFFICIAL:

M ERASMUS

TARGET DATE FOR IMPLEMENTATION :

12 APRIL 2026

TARGET DATE TO INFORM APPLICANT:

26 APRIL 2026

6.3

TRANSFER OF UNREGISTERED ERF 3040 PEARLY BEACH (BEING A PORTION OF REMAINDER ERF 1916) ADJACENT TO ERF 559 PEARLY BEACH, SITUATED ON THE CORNER OF SHORT- AND RIDGE STREET, (ROAD RESERVE), PEARLY BEACH, TO MS MELANIE SWANEPOEL

(ITEM 4 PAGE 34 : PLANNING & DEVELOPMENT PORTFOLIO - MAYORAL COMMITTEE MEETING : 25 MARCH 2026)

RECOMMENDATION TO THE COUNCIL:

1. that the transfer of Unregistered Erf 3040 Pearly Beach, situated on the corner of Short and Ridge Street, Pearly Beach (257m² in extent), to the owner of the adjoining Erf 559 Pearly Beach, Ms Melanie Swanepoel, at an amount of R38,550.00 (THIRTY EIGHT THOUSAND FIVE HUNDRED AND FIFTY RAND) (VAT excluded) to retain the existing partial enclosure and “braai” area, **be approved**;
2. that Council take cognisance of the fact that the direct alienation and subsequent transfer is only approved as Unregistered Erf 3040 Pearly Beach is classified as a non-viable property;
3. that it be noted that a condition of the alienation will be that Unregistered Erf 3040 Pearly Beach must be consolidated with the adjoining property of Ms Melanie Swanepoel, being Erf 559 Pearly Beach;
4. that a condition be registered against the title deed of the to be consolidated property that no structures of any kind, (excluding the existing “braai” area and a boundary wall or fence) may be erected on the portion of property envisaged to be transferred;
5. that all costs pertaining to the transaction, e.g. application costs, valuation costs, closure of public open space, rezoning, subdivision and consolidation, transfer and related costs, advertisements, etc. be paid by Ms Melanie Swanepoel; and
6. that it **be noted** that the municipal property herewith envisaged to be transferred is not required for the provision of basic municipal services in terms of the provisions of paragraph 5 of Council’s Administration of Immovable Property Policy and Section 14 of the Local Government: Municipal Finance Management Act (Act 56 of 2003).

RESPONSIBLE OFFICIAL:**V OCTOBER****TARGET DATE FOR IMPLEMENTATION :****17 APRIL 2026****TARGET DATE TO INFORM APPLICANT:****11 APRIL 2026**

6.4**A PORTION OF ERF 5327 AND A PORTION OF 4831, HERMANUS (DE MOND):
LEASE OF MUNICIPAL PROPERTY TO POINT CARAVAN RESORT (PTY) LTD****(ITEM 6 PAGE 51 : PLANNING & DEVELOPMENT PORTFOLIO -
MAYORAL COMMITTEE MEETING : 25 MARCH 2026)****RECOMMENDATION TO THE COUNCIL:**

1. that the request for the following relief as submitted by Point Caravan Resort (Pty) Ltd in relation to the lease of municipal property, being a portion of Erf 5327 Hermanus ($\pm 0,70$ ha in extent) and a portion of Erf 4831 Hermanus ($\pm 9,94$ ha in extent) (total lease area of $\pm 10,64$ ha in extent):
 - (a) that the obligations imposed in the lease agreement insofar the development of portion of Erf 5327 Hermanus ($\pm 0,70$ ha in extent) and a portion of Erf 4831 Hermanus ($\pm 9,94$ ha in extent) (total lease area of $\pm 10,64$ ha in extent); and
 - (b) that the payment of rental in the amount of R117,735.80 (ONE HUNDRED AND SEVENTEEN THOUSAND SEVEN HUNDRED AND THIRTY-FIVE RAND AND EIGHTY CENTS (VAT included) per month

be postponed for a period of one year from 1 July 2026, **be approved**; and
2. that Point Caravan Resort (Pty) Ltd be liable for payment of a reduced rental amount from 1 July 2026, which amount must be calculated taking into account their income and expenditure on the Property.

RESPONSIBLE OFFICIAL :**A LE ROUX
R KUCHAR
J WILKINSON****TARGET DATE FOR IMPLEMENTATION :****17 APRIL 2026****TARGET DATE TO INFORM APPLICANT :****17 APRIL 2026****TARGET DATE TO INFORM OBJECTOR :****N/A**

6.5**A PORTION OF REMAINDER ERF 4771 HERMANUS: LEASE OF MUNICIPAL PROPERTY TO CAPE TOWN FISH MARKET V AND A WATERFRONT (PTY) LTD****(ITEM 7 PAGE 65 : PLANNING & DEVELOPMENT PORTFOLIO - MAYORAL COMMITTEE MEETING : 25 MARCH 2026)****RECOMMENDATION TO THE COUNCIL:**

1. that the request for the following request for relief, in terms of clause 27 of the lease agreement dated 12 April 2024 as submitted by Cape Town Fish Market V and A Waterfront (Pty) Ltd in relation to the lease, development, management and maintenance of municipal property, being a portion of Remainder Erf 4771 Hermanus ($\pm 500\text{m}^2$ in extent), **be approved**:
 - (a) That the Effective date (currently 1 April 2024) as contained in the lease agreement dated 12 April 2024 to be amended to reflect 1 April 2026.
 - (b) That the Completion date be calculated at 2 (two) years from the date the Land Use Planning approval (consent use approval) is obtained and not calculated from the Effective date (new proposed date of 1 April 2026) as currently provided for in clause 46 of the lease agreement.
 - (c) That the Commencement date (currently 1 April 2026) be amended to reflect 1 April 2028; and
2. that condition 2 of the Council resolution dated 11 December 2024 be amended to indicate that the first escalation of rental will be on 1 July 2029.

RESPONSIBLE OFFICIAL :**A LE ROUX
P ROUX
J WILKINSON****TARGET DATE FOR IMPLEMENTATION :****20 APRIL 2026****TARGET DATE TO INFORM APPLICANT :****20 APRIL 2026****TARGET DATE TO INFORM OBJECTOR :****N/A**

6.6

TRANSFER OF UNREGISTERED ERF 12960 (A PORTION OF REMAINDER ERF 243) HERMANUS (PORTION OF PUBLIC OPEN SPACE) ADJACENT TO ERF 283 HERMANUS AND PORTION 338 (A PORTION OF PORTION 4) OF THE FARM NO 581 ONRUSTRIVIER, CALEDON REGIONAL DISTRICT, TO REDBUILD TRUST

(ITEM 8 PAGE 78 : PLANNING & DEVELOPMENT PORTFOLIO - MAYORAL COMMITTEE MEETING : 25 MARCH 2026)

RECOMMENDATION TO THE COUNCIL:

1. that the transfer of Unregistered Erf 12960 (a portion of Remainder Erf 243) Hermanus, (1,4862ha in extent), to the owner of the adjoining properties, being Erf 283 Hermanus and Portion 338 (a portion of Portion 4) of the Farm No 581 Onrustrivier, Caledon Regional District, Redbuild Trust, at an amount of R222,930.00 (TWO HUNDRED AND TWENTY-TWO THOUSAND NINE HUNDRED AND THIRTY RAND) (VAT excluded) to clear and destump the area and for the erection of a fence / boundary wall, **be approved**;
2. that Council take cognisance of the fact that the direct alienation and subsequent transfer is only approved as Unregistered Erf 12960 Hermanus is classified as a non-viable property;
3. that it be noted that a condition of the alienation will be that Unregistered Erf 12960 Hermanus must be consolidated with the adjoining property of Redbuild Trust, being Erf 283 Hermanus;
4. that a condition be registered against the title deed of the to be consolidated property that no structures of any kind, (excluding a boundary wall or fence) may be erected on the portion of property envisaged to be transferred;
5. that all costs pertaining to the transaction, e.g. application costs, valuation costs, closure of public open space, rezoning, subdivision and consolidation, transfer and related costs, advertisements, etc. be paid by Redbuild Trust; and
6. that it be noted that the municipal property herewith envisaged to be transferred is not required for the provision of basic municipal services in terms of the provisions of paragraph 5 of Council's Administration of Immovable Property Policy and Section 14 of the Local Government: Municipal Finance Management Act (Act 56 of 2003).

RESPONSIBLE OFFICIAL:**V OCTOBER****TARGET DATE FOR IMPLEMENTATION :****17 APRIL 2026****TARGET DATE TO INFORM APPLICANT:****11 APRIL 2026**

6.7**LEASE OF A PORTION OF ERF 775 FISHERHAVEN FOR RESORT PURPOSES****(ITEM 10 PAGE 207 : PLANNING & DEVELOPMENT PORTFOLIO - MAYORAL COMMITTEE MEETING : 25 MARCH 2026)****RECOMMENDATION TO THE COUNCIL:**

1. that the deviation from paragraph 18 of the Administration of Immovable Property Policy (2015) allowing the Municipality to enter into a temporary direct lease agreement for a period of 15 (FIFTEEN) months from 1 April 2026 with Point Caravan Resort (Pty) Ltd in respect of municipal property, being a portion of Erf 775 Fisherhaven (2,1284 Hectares in extent) situated next to Riverside Drive, Fisherhaven, for the lease, management and maintenance of the municipal property as holiday resort at a rental amount of R35,118.60 (THIRTY-FIVE THOUSAND ONE HUNDRED AND EIGHTEEN RAND AND SIXTY CENTS) (VAT excluded) per month, **be approved**;
2. that the Accounting Officer, via the Property Management Division, **be authorised** to commence with the public participation process required by paragraph 19.1(a) of Council's Administration of Immovable Property Policy (2015), for the long-term lease, development, management and maintenance of a portion of Erf 775 Fisherhaven (2,1284 Hectares in extent) situated next to Riverside Drive, Fisherhaven, for a period of 25 (TWENTY-FIVE) years as holiday resort, and to report the outcome of the public participation process thereon to Council in order for it to make a reasoned, deliberate decision in principle to proceed with the proposed competitive process for the said long term lease; and
3. that the deviation from paragraph 40 of the Administration of Immovable Property Policy to fix the annual escalation rate of the rental to be received at 8% (EIGHT PERCENT) in relation to the proposed long-term lease, **be approved**.

RESPONSIBLE OFFICIAL :**A LE ROUX
J WILKINSON****TARGET DATE FOR IMPLEMENTATION :****15 APRIL 2026****TARGET DATE TO INFORM APPLICANT :****15 APRIL 2026****TARGET DATE TO INFORM OBJECTOR :****N/A**

6.8

ERF 2549 ONRUSTRIVIER: DEVIATION FROM THE ADMINISTRATION OF IMMOVABLE PROPERTY POLICY OF 2015 – HERMANUS COUNTRY KIDS

(ITEM 11 PAGE 223 : PLANNING & DEVELOPMENT PORTFOLIO - MAYORAL COMMITTEE MEETING : 25 MARCH 2026)

RECOMMENDATION TO THE COUNCIL:

1. that a Public Participation Process be implemented
2. that the transfer the Land from Public Works to the Municipality be prioritised.

RESPONSIBLE OFFICIAL :**A LE ROUX****TARGET DATE FOR IMPLEMENTATION :****31 MARCH 2026****TARGET DATE TO INFORM APPLICANT :****31 MARCH 2026**

6.9**PROPOSED CANCELLATION OF THE SERVICE LEVEL AGREEMENT WITH OVERBERG DISTRICT MUNICIPALITY****(ITEM 1 PAGE 1 : MUNICIPAL PUBLIC SAFETY PORTFOLIO - MAYORAL COMMITTEE MEETING : 25 MARCH 2026)****RECOMMENDATION TO THE COUNCIL:**

1. that notice hereby be given for the cancellation of the Service Level Agreement with Overberg District Municipality effective from 1 July 2026 and that no Joint Service Delivery Agreement be entered into with the Overberg District Municipality;
2. that a consultation process commences with Overberg District Municipality immediately after this decision to discuss and clarify the roles and responsibilities of both Overstrand & Overberg District Municipality; and
3. that both Municipal Mangers facilitate the process.

RESPONSIBLE OFFICIAL :**L SMITH****TARGET DATE FOR IMPLEMENTATION :****1 JULY 2026**

6.10

FIRE INVESTIGATION REPORTS FOR THE RECENT WILDFIRES IN OVERSTRAND

(ITEM 2 PAGE 28 : MUNICIPAL PUBLIC SAFETY PORTFOLIO - MAYORAL COMMITTEE MEETING : 25 MARCH 2026)

This item is distributed under separate cover.

In terms of Section 20(1) of the Local Government: Municipal Systems Act, No 32 of 2000, read with Rule 17 of the Overstrand Municipality's By-law on Rules of Order for Internal Arrangements, this item must be considered "in committee".

**6.11
OVERTIME REPORT FOR FEBRUARY 2026****(ITEM 2 PAGE 23 : FINANCIAL SERVICES PORTFOLIO - MAYORAL
COMMITTEE MEETING : 25 FEBRUARY 2026)****RECOMMENDATION TO THE COUNCIL:**

that the report regarding overtime expenditure per Directorate/Department for the month of February 2026, **be noted**.

RESPONSIBLE OFFICIAL :**G BUCCHIANERI****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**

6.12**CONSIDERATION OF THE 2024/25 ANNUAL REPORT AND ADOPTION OF AN OVERSIGHT REPORT****(ITEM 5 PAGE 1 : - MAYORAL COMMITTEE MEETING : 25 MARCH 2026)****RECOMMENDATION TO THE COUNCIL:**

that in terms of Section 129 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA) and having duly considered the 2024/25 Annual Report of the Overstrand Municipality and the content of this item, the said report **be approved** without reservation.

RESPONSIBLE OFFICIAL :**RG LOUW****TARGET DATE FOR IMPLEMENTATION :****NOT APPLICABLE**

6.13**SIGNED REVISED PERFORMANCE PLANS OF THE MUNICIPAL MANAGER AND SECTION 56 (DIRECTORS) APPOINTEES FOR 2025/26****(ITEM 6 PAGE 20 : - MAYORAL COMMITTEE MEETING : 25 MARCH 2026)****RECOMMENDATION TO THE COUNCIL:**

that the signed revised performance plans of the Municipal Manager, Director Corporate Services and Chief Engineer: Infrastructure Services for 2025/26 **be noted.**

RESPONSIBLE OFFICIAL :**RG LOUW****TARGET DATE FOR IMPLEMENTATION :****31 MARCH 2026**

7. CONSIDERATION OF REPORTS**7.1****CONSISTENT ENFORCEMENT OF CREDIT CONTROL****D Louw
6 March 2026****Divisional Manager: Revenue Management****(028) 313 5090**

1. Executive Summary

The purpose of this report is to inform Council about a circular which was issued by the Provincial Treasury regarding the importance of consistently applying credit control and debt collection measures throughout the year, including during festive seasons.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Financial Services
Department: Revenue Management

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal System Act, 32 of 2000 (MSA)
Local Government: Municipal Finance Management Act, 56 of 2003
Overstrand Municipality Customer Care, Credit Control and Debt Collection policy, as amended
Overstrand Municipality Indigent Policy, as amended

6. Background/Discussion/Evaluation/Conclusion**Background**

In terms of section 96 of the Municipal Systems Act, a municipality must collect all money that is due and payable to it and must adopt and implement a credit control and debt collection policy which is consistent with its rates and tariff policies. The Overstrand Municipality has adopted a Customer Care, Credit Control and Debt Collection Policy which is reviewed annually as part of the budget preparation process.

The MFMA in section 64 of the MFMA places a responsibility on the Accounting Officer of the municipality to ensure that the municipality has effective revenue collection systems consistent with the Municipal Systems Act and the municipality's credit control and debt collection policy.

Discussion/Evaluation/Conclusion

The Provincial Treasury issued Circular No. 12/2025 to all municipalities to emphasize the importance of the consistency in the application of the credit control and debt collection policy . It is averred that a lack of consistency in applying the credit control and debt collection policy could be tantamount to compromising section 9(1) of the Constitution.

The circular further outlines the potential consequences and risks of a failure to consistently implement the credit control and debt collection policy. It also states that failure by an official to implement the credit control and debt collection policy constitutes financial misconduct and that in such a case, the municipality must investigate and institute disciplinary proceedings.

Under legal context, the role of the Municipal Council, the Executive Mayor and the Municipal Manager pertaining to collection of revenue is discussed and outlined.

It is further noted that enforcement actions must adhere to the requirements of procedural fairness, with which the Municipality duly complies.

A copy of the circular is attached as required in paragraph 4.1.

7. Financial Implications

Inconsistent implementation of the credit control and debt collection policy could result in weakening financial sustainability and not achieving targets as set out in the SDBIP

8. Staff Implications

N/A

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Treasury Circular Mun No.12/2025

RECOMMENDATION TO THE COUNCIL:

that the content of the circular **be noted**.

RESPONSIBLE OFFICIAL:**D LOUW****TARGET DATE FOR IMPLEMENTATION:****TO BE NOTED**



Reference number: RCS/C.5

Private Bag X9165
CAPE TOWN
8000

TREASURY CIRCULAR MUN NO.12/2025

THE MAYOR, CITY OF CAPE TOWN
THE MAYOR, WEST COAST DISTRICT MUNICIPALITY
THE MAYOR, MATZIKAMA MUNICIPALITY
THE MAYOR, CEDERBERG MUNICIPALITY
THE MAYOR, BERGRIVIER MUNICIPALITY
THE MAYOR, SALDANHA BAY MUNICIPALITY
THE MAYOR, SWARTLAND MUNICIPALITY
THE MAYOR, CAPE WINELANDS DISTRICT MUNICIPALITY
THE MAYOR, WITZENBERG MUNICIPALITY
THE MAYOR, DRAKENSTEIN MUNICIPALITY
THE MAYOR, STELLENBOSCH MUNICIPALITY
THE MAYOR, BREEDE VALLEY MUNICIPALITY
THE MAYOR, LANGEBERG MUNICIPALITY
THE MAYOR, OVERBERG DISTRICT MUNICIPALITY
THE MAYOR, THEEWATERSKLOOF MUNICIPALITY
THE MAYOR, OVERSTRAND MUNICIPALITY
THE MAYOR, CAPE AGULHAS MUNICIPALITY
THE MAYOR, SWELLENDAM MUNICIPALITY
THE MAYOR, GARDEN ROUTE DISTRICT MUNICIPALITY
THE MAYOR, KANNALAND MUNICIPALITY
THE MAYOR, HESSEQUA MUNICIPALITY
THE MAYOR, MOSSEL BAY MUNICIPALITY
THE MAYOR, GEORGE MUNICIPALITY
THE MAYOR, OUDTSHOORN MUNICIPALITY
THE MAYOR, BITOU MUNICIPALITY
THE MAYOR, KNYSNA MUNICIPALITY
THE MAYOR, CENTRAL KAROO DISTRICT
THE MAYOR, LAINGSBURG MUNICIPALITY
THE MAYOR, PRINCE ALBERT MUNICIPALITY
THE MAYOR, BEAUFORT WEST MUNICIPALITY

THE MUNICIPAL MANAGER, CITY OF CAPE TOWN: MR L MBANDAZAYO
THE MUNICIPAL MANAGER, WEST COAST DISTRICT MUNICIPALITY: MR D JOUBERT
THE MUNICIPAL MANAGER, MATZIKAMA MUNICIPALITY: MR L PHILLIPS
THE MUNICIPAL MANAGER, CEDERBERG MUNICIPALITY: MR G MATTHYSE
THE MUNICIPAL MANAGER, BERGRIVIER MUNICIPALITY: ADV H LINDE
THE MUNICIPAL MANAGER, SALDANHA BAY MUNICIPALITY: MR H METTLER
THE MUNICIPAL MANAGER, SWARTLAND MUNICIPALITY: MR J SCHOLTZ
THE MUNICIPAL MANAGER, CAPE WINELANDS DISTRICT MUNICIPALITY: MR R ESAU (ACTING)
THE MUNICIPAL MANAGER, WITZENBERG MUNICIPALITY: MR D NASSON
THE MUNICIPAL MANAGER, DRAKENSTEIN MUNICIPALITY: DR J LEIBBRANDT
THE MUNICIPAL MANAGER, STELLENBOSCH MUNICIPALITY: MS G METTLER
THE MUNICIPAL MANAGER, BREEDE VALLEY MUNICIPALITY: MR D McTHOMAS
THE MUNICIPAL MANAGER, LANGEBERG MUNICIPALITY: MR D LUBBE
THE MUNICIPAL MANAGER, OVERBERG DISTRICT MUNICIPALITY: MR R BOSMAN
THE MUNICIPAL MANAGER, THEEWATERSKLOOF MUNICIPALITY: MR W HENDRIKS
THE MUNICIPAL MANAGER, OVERSTRAND MUNICIPALITY: DR D O'NEILL
THE MUNICIPAL MANAGER, CAPE AGULHAS MUNICIPALITY: MR H KRÖHN (ACTING)
THE MUNICIPAL MANAGER, SWELLENDAM MUNICIPALITY: MS A VORSTER
THE MUNICIPAL MANAGER, GARDEN ROUTE DISTRICT MUNICIPALITY: MR M STRATU
THE MUNICIPAL MANAGER, KANNALAND MUNICIPALITY: ADV D SEREO
THE MUNICIPAL MANAGER, HESSEQUA MUNICIPALITY: MR A DE KLERK
THE MUNICIPAL MANAGER, MOSSEL BAY MUNICIPALITY: MR C PUREN
THE MUNICIPAL MANAGER, GEORGE MUNICIPALITY: MR G LOUW
THE MUNICIPAL MANAGER, OUDTSHOORN MUNICIPALITY: MR M YEKANI
THE MUNICIPAL MANAGER, BITOU MUNICIPALITY: MR C MAPEYI (ACTING)
THE MUNICIPAL MANAGER, KNYSNA MUNICIPALITY: MR L MAPHOLOBA
THE MUNICIPAL MANAGER, CENTRAL KAROO DISTRICT MUNICIPALITY: (ADV T MEA) (ACTING)
THE MUNICIPAL MANAGER, LAINGSBURG MUNICIPALITY: MR J BOOYSEN
THE MUNICIPAL MANAGER, PRINCE ALBERT MUNICIPALITY: ADV T GILLOMEE
THE MUNICIPAL MANAGER, BEAUFORT WEST MUNICIPALITY: MR A MAKENDLANA (ACTING)



THE CHIEF FINANCIAL OFFICER, CITY OF CAPE TOWN: MR K JACOBY
 THE CHIEF FINANCIAL OFFICER, WEST COAST DISTRICT MUNICIPALITY: DR J TESSELAAR
 THE CHIEF FINANCIAL OFFICER, MATZIKAMA MUNICIPALITY: MR E ALFRED
 THE CHIEF FINANCIAL OFFICER, CEDERBERG MUNICIPALITY: MR J BOOYSEN
 THE CHIEF FINANCIAL OFFICER, BERGRIVIER MUNICIPALITY: MR P ERASMUS
 THE CHIEF FINANCIAL OFFICER, SALDANHA BAY MUNICIPALITY: MR S VORSTER
 THE CHIEF FINANCIAL OFFICER, SWARTLAND MUNICIPALITY: MR M BOLTON
 THE CHIEF FINANCIAL OFFICER, CAPE WINELANDS DISTRICT MUNICIPALITY: MS F DU RAAN-GROENEWALD
 THE CHIEF FINANCIAL OFFICER, WITZENBERG MUNICIPALITY: MR C KRITZINGER
 THE CHIEF FINANCIAL OFFICER, DRAKENSTEIN MUNICIPALITY: MR B BROWN
 THE CHIEF FINANCIAL OFFICER, STELLENBOSCH MUNICIPALITY: MR K CAROLUS
 THE CHIEF FINANCIAL OFFICER, BREEDE VALLEY MUNICIPALITY: MR R ONTONG
 THE CHIEF FINANCIAL OFFICER, LANGEBERG MUNICIPALITY: MR A MATI (ACTING)
 THE CHIEF FINANCIAL OFFICER, OVERBERG DISTRICT MUNICIPALITY: MR S STANLEY
 THE CHIEF FINANCIAL OFFICER, THEEWATERSKLOOF MUNICIPALITY: MR P MABHENA (ACTING)
 THE CHIEF FINANCIAL OFFICER, OVERSTRAND MUNICIPALITY: MR D LOUW (ACTING)
 THE CHIEF FINANCIAL OFFICER, CAPE AGULHAS MUNICIPALITY: MR W JONKER
 THE CHIEF FINANCIAL OFFICER, SWELLENDAM MUNICIPALITY: MS E WASSERMANN
 THE CHIEF FINANCIAL OFFICER, GARDEN ROUTE DISTRICT MUNICIPALITY: MR R BOSHOFF
 THE CHIEF FINANCIAL OFFICER, KANNALAND MUNICIPALITY: MR L STEENKAMP (ACTING)
 THE CHIEF FINANCIAL OFFICER, HESSEQUA MUNICIPALITY: MR G GOLIATH
 THE CHIEF FINANCIAL OFFICER, MOSSEL BAY MUNICIPALITY: MR S THYS
 THE CHIEF FINANCIAL OFFICER, GEORGE MUNICIPALITY: MR R DU PLESSIS
 THE CHIEF FINANCIAL OFFICER, OUDTSHOORN MUNICIPALITY: MR G DE JAGER
 THE CHIEF FINANCIAL OFFICER, BITOU MUNICIPALITY: MR C MAPEYI
 THE CHIEF FINANCIAL OFFICER, KNYSNA MUNICIPALITY: MR C JULIES
 THE CHIEF FINANCIAL OFFICER, CENTRAL KAROO DISTRICT MUNICIPALITY: MS K MAKALIMA
 THE CHIEF FINANCIAL OFFICER, LAINGSBURG MUNICIPALITY: MS L MOKGOJE
 THE CHIEF FINANCIAL OFFICER, PRINCE ALBERT MUNICIPALITY: MR B METEMBO
 THE CHIEF FINANCIAL OFFICER, BEAUFORT WEST MUNICIPALITY: MR B JACOBS

THE HEAD OFFICIAL: PROVINCIAL TREASURY (MS J GANTANA)
 THE DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES (MR V SENNA)
 THE DEPUTY DIRECTOR-GENERAL: GOVERNANCE AND ASSET MANAGEMENT (MR I SMITH)
 THE CHIEF DIRECTOR: PUBLIC POLICY SERVICES (MR M BOOYSEN) (ACTING)
 THE CHIEF DIRECTOR: PROVINCIAL GOVERNMENT PUBLIC FINANCE (MS A PICK)
 THE CHIEF DIRECTOR: LOCAL GOVERNMENT PUBLIC FINANCE (MR S KENYON)
 THE CHIEF DIRECTOR: ASSET MANAGEMENT (MS N EBRAHIM) (ACTING)
 THE CHIEF DIRECTOR: FINANCIAL GOVERNANCE (MR I SMITH) (PRO TEAM)
 THE CHIEF FINANCIAL OFFICER (MS A SMIT)
 THE HEAD OF MINISTRY (DR G CASWELL)
 THE DIRECTOR: BUSINESS INFORMATION AND DATA MANAGEMENT (MR P PIENAAR)
 THE DIRECTOR: CORPORATE GOVERNANCE (MS M VAN NIEKERK)
 THE DIRECTOR: FISCAL POLICY (MR K MTSWENI) (ACTING)
 THE DIRECTOR: INFRASTRUCTURE (MR Z MAJLET)
 THE DIRECTOR: LOCAL GOVERNMENT ACCOUNTING (MR F SALIE)
 THE DIRECTOR: LOCAL GOVERNMENT BUDGET OFFICE (MR A RASOOL) (ACTING)
 THE DIRECTOR: LOCAL GOVERNMENT REVENUE AND EXPENDITURE (GROUP ONE) (MS K NEETHLING)
 THE DIRECTOR: LOCAL GOVERNMENT REVENUE AND EXPENDITURE (GROUP TWO) (MR I TSIE)
 THE DIRECTOR: LOCAL GOVERNMENT MFMA COORDINATION (MR D CRONJE)
 THE DIRECTOR: LOCAL GOVERNMENT SUPPLY CHAIN MANAGEMENT (MS S ROY)
 THE DIRECTOR: PROVINCIAL GOVERNMENT ACCOUNTING (MS I JURAMS) (ACTING)
 THE DIRECTOR: PROVINCIAL GOVERNMENT BUDGET OFFICE (MS T VAN DE RHEEDE)
 THE DIRECTOR: PROVINCIAL GOVERNMENT PUBLIC FINANCE (MS M NICHOLAS)
 THE DIRECTOR: PROVINCIAL GOVERNMENT SUPPLY CHAIN MANAGEMENT (MS L CUPIDO) (ACTING)
 THE DIRECTOR: STRATEGIC AND OPERATIONAL MANAGEMENT SUPPORT (MS N ISMAIL)
 THE DIRECTOR: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR X SPELETE) (ACTING)

THE ACCOUNTING OFFICER: DEPARTMENT OF LOCAL GOVERNMENT: LOCAL GOVERNMENT (MR G PAULSE)
 CHIEF DIRECTOR, DEPARTMENT OF LOCAL GOVERNMENT: MUNICIPAL PERFORMANCE MONITORING AND SUPPORT (MS S GREYLING)
 CHIEF DIRECTOR, DEPARTMENT OF LOCAL GOVERNMENT: INTEGRATED SERVICE DELIVERY (MS N ZAMXAKA)
 CHIEF DIRECTOR, DEPARTMENT OF LOCAL GOVERNMENT: DISASTER MANAGEMENT & FIRE RESCUE SERVICES (MR C DEINER)

THE PROVINCIAL AUDITOR

MASTER RECORDS OFFICIAL: BUSINESS INFORMATION AND DATA MANAGEMENT

THE DEPUTY DIRECTOR-GENERAL: CORPORATE ASSURANCE, DEPARTMENT OF THE PREMIER (MS H ROBSON)

CONSISTENT ENFORCEMENT OF CREDIT CONTROL OVER THE FESTIVE SEASON

1. PURPOSE

- 1.1 This circular is issued to reiterate the importance of consistently applying credit control measures throughout the year, including during the festive season. Municipal revenue is essential for the provision of services, and failure to bill or collect revenue undermines the financial sustainability of a municipality (outlined in sections 73(2)(b) and (c) of the Municipal Systems Act (No. 32 of 2000) ("the MSA"). Failure to consistently enforce the credit control and debt collection policies also places the municipality at risk of compromising section 9(1) of the Constitution, which provides that everyone is equal before the law and has the right to equal protection and benefit of the law. Failure to enforce applicable by-laws consistently may mean that municipalities are wilfully or inadvertently practising selective prosecution of debt, which infringes the equality provision of the Constitution.
- 1.2 This circular provides guidance to ensure that enforcement complies with statutory and constitutional obligations, safeguards vulnerable residents, and mitigates legal and financial risk.

2. LEGAL CONTEXT

- 2.1 The duty for municipalities to collect revenue for services is firmly established in the law. Section 96 of the MSA prescribes that, "A municipality must collect all money that is due and payable to it, subject to this Act and any other applicable legislation; and for this purpose, must adopt, maintain and implement a credit control and debt collection policy which is consistent with its rates and tariffs policies and complies with the provision of this Act". For this purpose, municipalities shall adopt, maintain, and implement a credit control and debt collection policy which is consistent with rates and tariffs policies, complies with the provisions of the MSA, and is given effect through municipal by-laws as required in terms of section 98 of the MSA.
- 2.2 Section 100 of the MSA requires that the Municipal Manager must implement the municipality's credit control and debt collection policy and related by-laws. While section 100(3) further requires the Municipal Manager to report to the council on its implementation.
- 2.3 A council's role, as set out in section 99 of the MSA is to oversee and monitor the implementation of the policy and to evaluate and review the policy where necessary. The law makes clear that the council's role is in policy-making and oversight. The operational execution is delegated to the municipal administration.
- 2.4 The Mayor, as the executive authority, is responsible for providing general leadership and guidance in terms of section 52 of the Municipal Finance Management Act (No. 56 of 2003) ("the MFMA"), to ensure the Municipality meets its obligations. Section 52 prescribes that: "The mayor of a municipality must provide general political guidance over the fiscal and financial affairs of the Municipality; in providing such general political guidance, may monitor and, to the extent provided in this Act, oversee the exercise of responsibilities assigned in terms of this Act to the accounting officer and the chief financial officer; but may not interfere in the exercise of those responsibilities."
- 2.5 Interference in the implementation of the municipality's approved credit control policy may constitute an offence in terms of section 173(5)(a) of the MFMA. Offences in terms of the MFMA can result in a fine or imprisonment for up to five years, if convicted.
- 2.6 In addition, the failure to properly implement the approved credit control policy of the municipality by an official may constitute financial misconduct in terms of section 171 of the MFMA. In such a case, the municipality must investigate and, where necessary, institute disciplinary proceedings.

- 2.7 All enforcement actions shall comply with procedural fairness requirements, including the provision of written notice, the opportunity to lodge disputes, and consideration of residents' circumstances prior to disconnection (see *Joseph v City of Johannesburg* [2009] ZACC 30). Pending disputes under section 102(2) of the MSA must be verified and resolved prior to any enforcement (*City of Tshwane v Glofurn (Pty) Ltd* (136/2023) [2024] ZASCA 101).
- 2.8 Notices shall be issued to the account holder and, where relevant, to property occupants. Indigent or vulnerable households shall be treated in accordance with the municipality's indigent policy (section 74 of the MSA; read with section 71 of the MFMA).
- 2.9 Enforcement actions shall only be undertaken in terms of the approved credit control policy and the corresponding municipal by-law.

3. FINANCIAL RISKS

- 3.1 Ensuring the long-term sustainability of municipal finances, and municipal service delivery, requires the consistent application of credit control policies throughout the year. Provincial Treasury has in the past observed a decline in municipal collection rates over the festive season in certain municipalities. These municipalities have struggled to recover from this loss of revenue, and it has led to financial difficulties in the new year, and in some cases to a financial crisis requiring intervention in terms of section 139(5) of the Constitution.
- 3.2 Municipalities should maintain proper records of notices issued, disputes lodged, and enforcement actions taken, to ensure that decisions can withstand review (*City of Tshwane Metropolitan Municipality v Vresthena (Pty) Ltd* [2024] ZASCA 51).
- 3.3 Lastly, failure to observe statutory or procedural requirements, including verification of disputes, protection of indigent households, and compliance with enabling by-laws, exposes municipalities to administrative review, urgent interdicts, and financial or criminal liability under the MFMA.

4. ACTIONS

- 4.1 This circular must be tabled at the next available council meeting to inform councillors and officials of their legal, financial risks, and procedural obligations regarding the credit control enforcement. This includes the risks associated with any interference or suspension of credit control measures.



VICTOR SENNA
DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES
PROVINCIAL TREASURY
 28/11/2025

7.2**NOMINATION OF A REPRESENTATIVE ON THE MANAGEMENT BODY OF HERMANUS SPECIAL RATING AREA****D Louw****Divisional Manager: Revenue Management****9 March 2026****(028) 313 5090**

1. Executive Summary

The purpose of the report is for Council to nominate a Councillor as a representative, and one other person as an alternate representative on the management body of the Hermanus Special Rating Area (HSRA).

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Revenue

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)
Local Government: Municipal Systems Act, 2000 (Act 32 of 2000)
Local Government: Municipal Property Rates Act (Act 6 of 2004)
Overstrand Municipality Special Rating Area Policy as amended
Overstrand Municipality Special Rating Area By-Law (dated 21 October 2016)

6. Background/Discussion/Evaluation/Conclusion**Background**

The Hermanus Special Rating Area was established in terms of the Special Rating Area By-Law (promulgated as per Provincial Gazette Extraordinary 7692 dated 21 October 2016) for a term ending on 30 June 2025.

An application was received from the Hermanus Public Protection NPC for the extension of the term of the Special Rating Area from 2025 until 2030 which was duly approved by Council on 29 May 2025.

Discussion/Evaluation/Conclusion

In terms of Section 11(4) of the Overstrand Municipality Special Rating Area By-Law, 2016 the Council must nominate the relevant ward councillor and one other person, as an alternate representative on the management body of the special rating area. This representative must attend and participate in meetings of the management body of the special rating area but may not vote.

The councillor representative shall not have the powers and duties of directors of companies as set out in the Companies Act and shall be deemed to have vacated the position if he/she is no longer a councillor.

A request was received from the HPP Executive Officer for Council to appoint a representative on the management body.

The boundaries of the Hermanus Special Rating Area include both ward 3 and a part of ward 4.

7. Financial Implications

None

8. Staff Implications

N/A

9. Comments from other Departments, Divisions and Administrations

N/A

10. Annexures

None

RECOMMENDATION TO THE COUNCIL:

that the Councillor of ward 3 (Ald. Brice) be appointed as the Council representative, with the Councillor of ward 4 (Clr Nutt) as alternate to serve on the management body of the Hermanus Special Rating Area in terms of section 11(4) of the Overstrand Municipality's Special Rating Area By-Law, 2016.

RESPONSIBLE OFFICIAL :

D LOUW

TARGET DATE FOR IMPLEMENTATION :

1 APRIL 2026

7.3**MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR FEBRUARY 2026****C Le Roux
03 March 2026****Divisional Manager: Supply Chain Management****(028) 313 8107**

1. Executive Summary

The purpose of this report is to inform Council of procurement by the delegated authority in terms of the Supply Chain Management Policy for February 2026.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate : Financial Services
Division : Supply Chain Management

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003)
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)
Overstrand Municipality Supply Chain Management Policy dated 25 June 2008, as amended.
Overstrand Municipality Preferential Procurement Policy

6. Background/Discussion/Evaluation/Conclusion**Background**

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy. In terms of Paragraph 36(2) of the said policy, the Accounting Officer must record the reasons for any deviations in terms of Paragraph 36(1) of the policy and report same to council.

Discussion

A. Deviations - Paragraph 36(1)(a) & (b)

Paragraph 36(1)(a) of Council's Supply Chain Management (SCM) Policy allows circumstances for deviations from the procurement processes. Paragraph 36(1)(b) states that the Accounting Officer may consider ratifying any minor breach of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

Furthermore, the policy requires in Paragraph 36(2), that the reasons for any deviations in terms of sub-paragraph (1)(a) and (b) from the procurement processes must be recorded and be reported to Council.

Deviations approved in terms of Paragraph 36(1)(a) for February 2026 is attached as **Annexure A**.

The Accounting Officer approved one (1) minor breach of the Supply Chain Management Policy in January 2026:

SCMMB #	Date approved	Description
SCMB024/2025	2026/01/05	Unauthorised communication with bidders - Tender No. SC2587/2025

B. Awards in terms of Paragraph 17(1)(c)

In terms of Paragraph 17(1)(c) of the SCM Policy, where the Formal Written Price Quotation process has been followed for procurement and it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the Chief Financial Officer (CFO) or an official designated by the CFO.

In terms of Paragraph 17(2) of the said policy, the designated official must report all such approvals made by the official in terms of their sub-delegation to the Chief Financial Officer.

A schedule of all such approvals for February 2026 is attached as per **Annexure B**.

C. Value of all Awards (Procurement transactions)

All procurement transactions undertaken with regards to tenders, transversal contracts, amendment of contracts, formal written price quotations awarded in terms of the Supply Chain Management Policy for January 2026.

A schedule of these awards for February 2026 is attached as **Annexure C**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Schedule of deviations from the procurement processes approved in terms paragraph 36(1)(a)

Annexure B: Schedule of approvals in terms of paragraph 17(1)(c)

Annexure C: Schedule of awards made in terms of paragraph 12(1)(b) & (c)

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for February 2026, **be noted**;
2. that the awards made in terms of Paragraph 17(1)(c), approved in terms of the delegated authority for February 2026, **be noted**; and
3. that the awards made through the Bid Committee system and formal written price quotations for February 2026, **be noted**

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

Munisipaliteit • U-Msibata • Municipality											
OVERSTRAND											
SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - FEBRUARY 2026											
#	Deviation #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3674(B)/2025	Overstrand Community Lifeguards CC	Community Services	Parks and Recreation, Cemeteries and Refuse Removal	2026/02/04	36(1)(a)(v)	R 608 695,65	R -	R 91 304,35	R 700 000,00	Lifesaving Services in the Overstrand Area for the Festive Season
2	SCD3682/2025	Payday Software Systems (Pty) Ltd	Corporate Services	Human Resources	2026/02/04	36(1)(a)(v)	R 15 300,87	R -	R 2 295,13	R 17 596,00	2026 PAYE Tax Seminar and IRP5 Workshop
3	SCD3676/2025	NCC Environmental Services (Pty) Ltd	Municipal Public Safety	Fire, Rescue & Disaster Management	2026/02/10	36(1)(a)(i)	R 126 460,21	R -	R 18 969,03	R 145 429,24	Gansbaai Mountain Fire - Ground & Aerial Resources
	SCD3676/2025	Working on Fire (Pty) Ltd	Municipal Public Safety	Fire, Rescue & Disaster Management	2026/02/10	36(1)(a)(i)	R 17 043,00	R -	R 2 556,45	R 19 599,45	
4	SCD3676/2025	Kishugu Aviation (Pty) Ltd	Municipal Public Safety	Fire, Rescue & Disaster Management	2026/02/10	36(1)(a)(i)	R 49 235,20	R -	R 7 385,28	R 56 620,48	Foot Orthodontic Moulded
	SCD3663/2025	Oosthuizen & Human Medical Orthotics and Prosthetics	Infrastructure Services	Civil Engineering Services	2026/02/19	36(1)(a)(v)	R 2 061,92	R -	R 309,29	R 2 371,21	
5	SCD3686/2025	Agricultural Rural Development Services (Pty) Ltd	Community Services	Parks and Recreation, Cemeteries and Refuse Removal	2026/02/24	36(1)(a)(v)	R 43 043,48	R -	R 6 456,52	R 49 500,00	Service and Repair of Swimming Pool Pump
TOTAL						5	R 861 840,33	R -	R 129 276,05	R 991 116,38	



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - January 2026												
Received only one quote by closing time and date of submission of quotation												
Received only two quotes at closing time and date of submission of quotation												
Request	Order #	Order Date	Quantity	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Comments / Line description	Supplier	Directorate	Department	Reason Code	
1	147228	274456	2026/02/03	1	R4 086,09	R612,91	R4 699,00	3 LITER OXYGEN GAS CYLINDER WITH PIN INDEX VALVE	ORCA INDUSTRIES CC	COMMUNITY SERVICES	COMM:BEACHES	10
2	147457	274477	2026/02/05	2	R3 000,00	R0,00	R3 000,00	RENTING OF CONFERENCE CENTER/HALL 5 & 6 MARCH 2026 FROM 08:00-17:00 MUST ACCOMMODATE 50 PEOPLE	NG KERK-HERMANUS	CORPORATE SERVICES	CORP:DIRECTOR,CORPORATE SERVICES	10
3	147076	274540	2026/02/11	2	R172,18	R25,82	R198,00	BLADE GUARD (02627)	COMO ELECTRICAL AND COMMODITIES CC	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147076	274540	2026/02/11	5	R3 021,74	R453,26	R3 475,00	REFLECTOR KIT 420 MM	COMO ELECTRICAL AND COMMODITIES CC	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	147413	274543	2026/02/12	30	R13 200,00	R1 980,00	R15 180,00	200MM DOUBLE GALV. SPIGOT 15DEG RAKE C/W GRUB SCREW	UNIVERSAL TRADING	INFRASTRUCTURE SERVICES	INFRA:ELECTRICALGB&ST	11
4	147413	274543	2026/02/12	10	R4 950,00	R742,50	R5 692,50	200MM 3 WAY GALV. SPIGOT 15DEG RAKE C/W GRUB SCREW	UNIVERSAL TRADING	INFRASTRUCTURE SERVICES	INFRA:ELECTRICALGB&ST	11
	147413	274543	2026/02/12	10	R5 650,00	R847,50	R6 497,50	200MM 4 WAY GALV. SPIGOT 15DEG RAKE C/W GRUB SCREW	UNIVERSAL TRADING	INFRASTRUCTURE SERVICES	INFRA:ELECTRICALGB&ST	11
5	146839	274548	2026/02/13	2	R2 921,74	R438,26	R3 360,00	WASTE DROP OFF SIGN BOARD (RIGHT) AS PER PICTURE SUPPLIED	ERIC BOOKER PROMOTIONS (PTY) LTD	INFRASTRUCTURE SERVICES	INFRA:ROADS,GANSBAAM & STANFORD	11
	146839	274548	2026/02/13	2	R2 921,74	R438,26	R3 360,00	WASTE DROP OFF SIGN BOARD (LEFT) AS PER PICTURE SUPPLIED	ERIC BOOKER PROMOTIONS (PTY) LTD	INFRASTRUCTURE SERVICES	INFRA:ROADS,GANSBAAM & STANFORD	11
147490	274549	274549	2026/02/13	50	R841,50	R126,23	R967,73	FLAGS SIGN HERE - 5 PACK ASSORTED	BIDVEST WALTONS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	274549	2026/02/13	2	R166,74	R25,01	R191,75	LAMINATING POUCHES A4 150MIC 100 PACK	BIDVEST WALTONS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	274549	2026/02/13	2	R309,64	R46,45	R356,09	LAMINATING POUCHES A3 150MIC	BIDVEST WALTONS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	274549	2026/02/13	20	R394,80	R59,22	R454,02	PILOT RETRACTABLE GEL ROLLERBALL PEN - PINK, G-2, 0.7MM	BIDVEST WALTONS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	274549	2026/02/13	30	R47,70	R7,16	R54,86	BIC CLICK RETRACTABLE BALLPOINT PEN - RED	BIDVEST WALTONS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	274549	2026/02/13	3	R92,55	R13,88	R106,43	PILOT RETRACTABLE CORRECTION TAPE (BLUE)	BIDVEST WALTONS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	274549	2026/02/13	12	R259,68	R38,95	R298,63	PILOT RETRACTABLE CORRECTION REFILL (BLUE)	BIDVEST WALTONS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	274549	2026/02/13	3	R92,55	R13,88	R106,43	PILOT RETRACTABLE CORRECTION TAPE (PINK)	BIDVEST WALTONS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	274549	2026/02/13	12	R259,68	R38,95	R298,63	PILOT RETRACTABLE CORRECTION REFILL (PINK)	BIDVEST WALTONS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	274549	2026/02/13	15	R324,60	R48,69	R373,29	PILOT RETRACTABLE CORRECTION REFILL (GREEN)	BIDVEST WALTONS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	274549	2026/02/13	3	R82,11	R12,32	R94,43	BANTEX TAPE DISPENSER 25MM CORE	BIDVEST WALTONS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	11

147490	274549	2026/02/13	10	R284.90	R42.74	R327.64	3M SCOTCH MAGIC TAPE 12MMX25M	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	1	R17.90	R2.69	R20.59	FINGER CONES XS NO.00 (RED) - 12 PACK	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	7	R525.84	R78.88	R604.72	BANTEX OPTIMA PAPER CLIP DISPENSER (CLEAR)	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	1	R5.60	R0.84	R6.44	PLASTIC RULER 30CM - RED	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	2	R11.20	R1.68	R12.88	PLASTIC RULER 30CM (BLUE)	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	2	R11.20	R1.68	R12.88	PLASTIC RULER 30CM (PURPLE)	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	2	R37.46	R5.62	R43.08	ECONOMY SCISSORS (21CM) - BLACK	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	2	R31.34	R4.70	R36.04	ECONOMY SCISSORS (21CM) - ORANGE	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	2	R20.36	R3.05	R23.41	KANGARO SR45 STAPLE REMOVER (BLACK)	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	2	R121.38	R18.21	R139.59	KANGARO SR300 HEAVY DUTY STAPLE REMOVER (BLACK)	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	3	R168.30	R25.25	R193.55	METAL STAPLER (USING 26/6 STAPLES), STAPLE UP TO 30 SHEETS - FULL STRIP (BLACK)	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	3	R45.00	R6.75	R51.75	BANTEX DESK ORGANISER (8X8983010) - BLACK	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	3	R35.37	R5.31	R40.68	CUBE HOLDERS (100X100X100MM) - BLACK	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	10	R230.70	R34.61	R265.31	CUBE REFILLS RAINBOW 100X100MM	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	3	R163.86	R24.58	R188.44	BANTEX DESK DRAWER ORGANISER - 10 DIVISION BLACK	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	4	R224.60	R33.69	R258.29	PRELINE LETTER TRAY SET (2 PACK) - BLACK	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	200	R4 830.00	R724.50	R5 554.50	BOARD LEVER ARCH FILES (70MM) - BLACK	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	1	R136.50	R20.48	R156.98	FILING POCKERS A4 (120MIC) - 50 PACK	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	100	R621.00	R93.12	R714.12	POLYPROPYLENE DIVIDERS - 5 TAB - RAINBOW	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	1	R315.48	R47.32	R362.80	B4 (A4) ENVELOPES SEAL EASI - WHITE - 250PACK	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	2	R25.64	R3.85	R29.49	DL BANKER ENVELOPES 110X220MM, PEEL & SEAL - 25 PACK	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	4	R532.96	R79.94	R612.90	PREMIUM DESKTOP CALCULATOR - 12 DIGIT 120X142X29MM	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	5	R34.75	R5.21	R39.96	ENDORISING INK 30ML BLACK	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	5	R34.75	R5.21	R39.96	ENDORISING INK 30ML RED	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	4	R1 405.96	R210.89	R1 616.85	TRODAT PRINTY DATER 4750, RECEIVED, DATE, SALARIES	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11
147490	274549	2026/02/13	1	R71.73	R10.76	R82.49	BATTERIES AA - 6 PACK	BIDVEST WALTONS	FINANCIAL SERVICES	FINEXPENDITURE, FLEET & ASSET MANAGEMENT	11

147490	274549	2026/02/13	2	R1 099,16	R164,87	R1 264,03	MAGNETIC WHITEBOARD 900X600MM	BIDVEST WALTONS	FINANCIAL SERVICES	FIN-EXPENDITURE, FLEET & ASSET MANAGEMENT	11
7	147334	2026/02/13	0	R8 800,00	R0,00	R8 800,00	SUPPLY, FIT AND INSTALL GUTTERS FOR FRONT STOEP OF GANSAABAAL LIBRARY	VISSER PAINTERS	COMMUNITY SERVICES	COMM-LIBRARY SERVICES	10
8	147537	2026/02/13	1	R1 800,00	R270,00	R2 070,00	MOVING 1 CONTAINER FROM MA-SAKHANE TO MUNICIPAL YARD	GAMCO SERVICES	COMMUNITY SERVICES	COMM-DIRECTOR:COMMUNITY SERVICES	11
	147537	2026/02/13	1	R1 800,00	R270,00	R2 070,00	MOVING 1 CONTAINER FROM BLOMPARK RUGBY FIELD TO BLOMPARK COMMUNITY HALL	GAMCO SERVICES	COMMUNITY SERVICES	COMM-DIRECTOR:COMMUNITY SERVICES	11
9	147506	2026/02/13	4	R11 760,00	R1 764,00	R13 524,00	1.5M LTR S/PIPE -SWIVEL	NOLADA 8 (PTY) LTD	INFRASTRUCTURE SERVICES	INFRA-WATER-HERMANUS	10
10	147105	2026/02/13	3	R2 649,57	R397,43	R3 047,00	CRITICARE HEAD IMMOBILIZER	BE SAFE PARAMEDICAL CC	COMMUNITY SERVICES	COMM-SLIPWAYS	10
11	147104	2026/02/13	2	R2 357,40	R353,60	R2 711,00	STRETCHER - PLASTIC SPINE	BE SAFE PARAMEDICAL CC	COMMUNITY SERVICES	COMM-SLIPWAYS	10
12	147482	2026/02/13	200	R2 000,00	R300,00	R2 300,00	REDUCER 22X15MM FEMALE-MALE THREAD MG-2 PVC CL16	NOLADA 8 (PTY) LTD	FINANCIAL SERVICES	FIN-EXPENDITURE, FLEET & ASSET MANAGEMENT	11
13	147369	2026/02/13	0	R5 670,00	R850,50	R6 520,50	OUT OF WARRANTY NBD ONSITE TECHNICIAN WITH PARTS (LCD) - (ST-FGYOPL3)	INFINETIX (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	10
	147464	2026/02/16	6	R322,80	R48,42	R371,22	BOOK NOTE COL-HIDE A5 200P-G PURPLE	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11
	147464	2026/02/16	5	R225,00	R33,75	R258,75	FLAG INDEX PASTEL 8PK	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11
	147464	2026/02/16	10	R224,00	R33,60	R257,60	PEN RB BLG27 GEL RET 0.7MM FINE BK	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11
	147464	2026/02/16	10	R224,00	R33,60	R257,60	PEN RB BLG27 GEL RET 0.7MM FINE RED	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11
	147464	2026/02/16	10	R224,00	R33,60	R257,60	PEN RB BLG27 GEL RET 0.7MM FINE VIOLET	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11
	147464	2026/02/16	5	R119,00	R17,85	R136,85	MARKET PERMANENT 90 CHISEL BLK	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11
	147464	2026/02/16	5	R115,00	R17,25	R132,25	PENCIL CLUTCH PENTEL 0.5 BLUE	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11
	147464	2026/02/16	5	R45,00	R6,75	R51,75	LEAD REFILL PPL BG 0.7MM HB	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11
	147464	2026/02/16	2	R39,60	R5,94	R45,54	PRESTIK 100GR	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11
	147464	2026/02/16	5	R1 100,00	R165,00	R1 265,00	ADHESIVE GLUE FIXNFLASH SUPER 3G	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11
14	147464	2026/02/16	5	R275,00	R41,25	R316,25	ADHESIVE GLUE SUPER 3G	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11
	147464	2026/02/16	5	R445,00	R66,75	R511,75	TAPE MOUNT 1MX24MMX1,2MM EVERYDAY	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11
	147464	2026/02/16	3	R105,00	R15,75	R120,75	TAPE GLUE GLEAR 6MMX5M	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11
	147464	2026/02/16	2	R78,00	R11,70	R89,70	CLIPS FOLDBACK PASTEL 19MM 40PK	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11
	147464	2026/02/16	5	R165,00	R24,75	R189,75	FOLDER SECRETARIAL 180MIC BLUE 10PK	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11
	147464	2026/02/16	5	R165,00	R24,75	R189,75	FOLDER SECRETARIAL 180MIC GREEN 10PK	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11
	147464	2026/02/16	5	R395,00	R59,25	R454,25	BATTERY ALK PLUSPOWER AAA 4PK	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	11


147464	274565	2026/02/16	5	R395,00	R59,25	R454,25	BATTERY ALKALINE POWER AA 4PK	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
147464	274565	2026/02/16	2	R848,80	R127,32	R976,12	CHARGER BATTERY AA 2PK AAA	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
147464	274565	2026/02/16	2	R511,20	R76,68	R587,88	BATTERY RECHARGEABLE D AA 4PK	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
147464	274565	2026/02/16	2	R511,20	R76,68	R587,88	BATTERY RECHARGEABLE AAA 4PK	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
147540	274573	2026/02/16	15	R1 275,00	R191,25	R1 466,25	SERVICE FIRE EXTINGUISHERS: 15X 2,5KG DCP	SA FIRE WATCH (PTY) LTD	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL-HM&KM	11
147540	274573	2026/02/16	13	R1 105,00	R165,75	R1 270,75	SERVICE FIRE EXTINGUISHERS: 13X 9KG DCP	SA FIRE WATCH (PTY) LTD	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL-HM&KM	11
147540	274573	2026/02/16	4	R340,00	R51,00	R391,00	SERVICE FIRE EXTINGUISHERS: 4X 4,5KG DCP	SA FIRE WATCH (PTY) LTD	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL-HM&KM	11
147540	274573	2026/02/16	30	R4 250,00	R637,50	R4 887,50	SERVICE FIRE EXTINGUISHERS: 30X 2KG CO2+DEL R1550	SA FIRE WATCH (PTY) LTD	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL-HM&KM	11
147511	274614	2026/02/18	10	R388,00	R55,20	R423,20	FILE LARCH DONAU POLYPROP 50MM BLK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	10	R198,00	R29,70	R227,70	BOOK COUNTER ON A4 2Q 192PG	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	100	R2 240,00	R336,00	R2 576,00	PEN RB PILOT BLG25 GEL RETO.5MMXFINE BLK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	12	R144,00	R21,60	R165,60	STAPLES 26/6 ON 5000PK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	3	R147,00	R22,05	R169,05	PEN WITH STAND TREELINE BP	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	30	R270,00	R40,50	R310,50	PENCIL STAEDTLER 2H	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	6	R27,60	R4,14	R31,74	SHARPENER 2-HOLE DOUBLE METAL	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	5	R38,00	R5,70	R43,70	RULER FINGERGRIP 30CM ASS	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	6	R85,20	R12,78	R97,98	SCISSOR 21CM BLK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	4	R93,60	R14,04	R107,64	FILE DISPLAY FLIPFILE A5 20POCKETS	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	10	R360,00	R54,00	R414,00	FILE POCKET TREELINE 40MIC A4 100PK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	10	R790,00	R118,50	R908,50	POUCH LAMINATE ON A4 150MIC 100PK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	7	R1 113,00	R166,95	R1 279,95	POUCH LAMINATE ON A3 150MIC 100PK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	5	R195,00	R29,25	R224,25	BINDER COVER SLIDE A4 ASS 5PK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	1	R615,00	R92,25	R707,25	DRAWER FILING SDS 6DRW PNK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	1	R49,00	R7,35	R56,35	PEN HOLDER SDS ROUND MESH PINK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	10	R140,00	R21,00	R161,00	STAPLE REMOVER KANGARO PENTYPE SR100	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	3	R360,00	R54,00	R414,00	JOURNAL A5 PU-PROTEA	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	1	R680,00	R102,00	R782,00	PLANNER WEEK CASTARCRYLIC300X450MM	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11

147511	274614	2026/02/18	5	R148,00	R22,20	R170,20	NOTE ADH STICKN 150X105 250SHT LINES	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	5	R195,00	R29,25	R224,25	FLAGE PAGE INFO MARKERS ARROW 5PK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	10	R760,00	R114,00	R874,00	NOTE ADH 3M POSTITJAPUR 76X761005HBPASS	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	10	R174,00	R26,10	R200,10	CONTAINER BOARD SFS CONTAINER A4	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	4	R159,20	R23,88	R183,08	CLIPBOARD TRANSPARENT A4 BLUE	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	30	R330,00	R49,50	R379,50	DIVIDER POLYPROP A4 JAN-DEC RBW	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	4	R36,00	R5,40	R41,40	MARKER WRBD PENFLEX W15 BULLET BLK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	5	R96,00	R14,40	R110,40	TABS INDEX STICKN STRIPS FILM45X12MM 5PK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	10	R552,00	R82,80	R634,80	FILE DISPLAY FLIPFILE A4 50 POCKETS	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	5	R200,00	R30,00	R230,00	FILE LARCH ON 70MM BLACK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	100	R200,00	R30,00	R230,00	PEN BP ON MED BLK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	10	R146,00	R21,90	R167,90	PAD EXAM PUNCHED A4 100SHTS	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	1	R15,00	R2,25	R17,25	CUTTER KNIFE 18MM	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	1	R340,00	R51,00	R391,00	RISER LAPTOP ERGO ADJUSTABLE	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	10	R656,00	R98,40	R754,40	NOTEBOOK EXEC MEECO WITH STRIPE A4 BLK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	10	R386,00	R57,90	R443,90	NOTEBOOK EXEC MEECO WITH STRIPE A5 BLK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	10	R898,00	R134,70	R1032,70	DAIRY A5 CTP PAGEADAY WIRO	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	4	R76,00	R11,40	R87,40	HIGHLIGHTER CHISEL 4PK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	24	R240,00	R36,00	R276,00	FOLDER CARRY PASTEL A4 PUR	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	20	R796,00	R119,40	R915,40	LABEL LARCH TOWER 70X315MM FLUPNK 12PK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	4	R108,00	R16,20	R124,20	TABS PRESS SDS INDEX ASS 5PK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	5	R99,00	R14,85	R113,85	PENCIL CLUTCH TECHNICLUCK 0.5 PNK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	7	R254,80	R38,22	R293,02	CORRECTION PEN PENTEL BLUE BOTTLE 18ML	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	7	R138,60	R20,79	R159,39	PRESTICK 100GR	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	7	R273,00	R40,95	R313,95	GLUE STICK PRITT 43GR	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	6	R27,60	R4,14	R31,74	CLIPS PAPER 35MM 100PK SIL	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11


147511	274614	2026/02/18	3	R237,00	R35,55	R272,55	DISPENSER PAPERCLIP ASS	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	3	R207,00	R31,05	R238,05	CLIPS FOLDBACK BRIGHT 19MM 40PK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	2	R250,00	R37,50	R287,50	CALCULATOR DESKTOP	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	10	R622,00	R93,30	R715,30	BOOK NOTE COLOURHIDE A4 120PG PPL	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	5	R395,00	R59,25	R454,25	DURACELL PLUS POWER-AAA BATTERIES-4 PACK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147511	274614	2026/02/18	5	R395,00	R59,25	R454,25	DURACELL PLUS POWER-AA BATTERIES-4PACK	OFFICE FOR YOU (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-DIRECTOR:PLANNING & DEVELOPMENT	11
147640	274617	2026/02/19	2	R1 500,00	R0,00	R1 500,00	MEATY PLATTER	100 PERCENT ACCURATE (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-SOCIO-ECONOMIC PROGRAMME	11
147640	274617	2026/02/19	1	R340,00	R0,00	R340,00	SANDWICH PLATTER	100 PERCENT ACCURATE (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-SOCIO-ECONOMIC PROGRAMME	11
147640	274617	2026/02/19	1	R520,00	R0,00	R520,00	PASTRY PLATTER	100 PERCENT ACCURATE (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-SOCIO-ECONOMIC PROGRAMME	11
147640	274617	2026/02/19	1	R320,00	R0,00	R320,00	MUFFIN PLATTER	100 PERCENT ACCURATE (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-SOCIO-ECONOMIC PROGRAMME	11
147640	274617	2026/02/19	24	R360,00	R0,00	R360,00	STILL WATER BOTTLES	100 PERCENT ACCURATE (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-SOCIO-ECONOMIC PROGRAMME	11
147640	274617	2026/02/19	24	R360,00	R0,00	R360,00	SOFT COOLDRINKS	100 PERCENT ACCURATE (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-SOCIO-ECONOMIC PROGRAMME	11
147640	274617	2026/02/19	1	R350,00	R0,00	R350,00	DELIVERY FEE	100 PERCENT ACCURATE (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-SOCIO-ECONOMIC PROGRAMME	11
147645	274618	2026/02/19	2	R1 500,00	R0,00	R1 500,00	MEATY PLATTER	100 PERCENT ACCURATE (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-SOCIO-ECONOMIC PROGRAMME	11
147645	274618	2026/02/19	1	R340,00	R0,00	R340,00	SANDWICH PLATTER	100 PERCENT ACCURATE (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-SOCIO-ECONOMIC PROGRAMME	11
147645	274618	2026/02/19	1	R520,00	R0,00	R520,00	PASTRY PLATTER	100 PERCENT ACCURATE (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-SOCIO-ECONOMIC PROGRAMME	11
147645	274618	2026/02/19	1	R320,00	R0,00	R320,00	SCONE PLATTER	100 PERCENT ACCURATE (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-SOCIO-ECONOMIC PROGRAMME	11
147645	274618	2026/02/19	24	R360,00	R0,00	R360,00	STILL WATER BOTTLES	100 PERCENT ACCURATE (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-SOCIO-ECONOMIC PROGRAMME	11
147645	274618	2026/02/19	24	R360,00	R0,00	R360,00	SOFT DRINKS	100 PERCENT ACCURATE (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-SOCIO-ECONOMIC PROGRAMME	11
147645	274618	2026/02/19	1	R350,00	R0,00	R350,00	DELIVERY FEE	100 PERCENT ACCURATE (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-SOCIO-ECONOMIC PROGRAMME	11
147355	274639	2026/02/23	5	R5 250,00	R787,50	R6 037,50	BKT CABLE TERM SUPPORT GALV (3207 D3207 R4 SAP 0175536)	NOLADA 8 (PTY) LTD	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL-GB&ST	10
147355	274639	2026/02/23	10	R1 140,00	R171,00	R1 311,00	ROD THREADED HDG M20X350 NH-F REG 3015 (B9315 R27 SAP 0163790 (C/W BONG CLIP)	NOLADA 8 (PTY) LTD	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL-GB&ST	10
147380	274640	2026/02/23	1	R3 660,00	R549,00	R4 209,00	FROST HHX172-PM HOT/COLD WATER DP	NOLADA 8 (PTY) LTD	CORPORATE SERVICES	CORP-HUMAN RESOURCES MANAGEMENT	11
147129	274641	2026/02/23	0	R7 965,00	R1 194,75	R9 159,75	AUTOCAD LT COMMERCIAL SINGLE- USER ANNUAL SUBSCRIPTION RENEWAL (CONTRACT NUMBER 110003979003)	KHUSELA SOLUTIONS (PTY) LTD	INFRASTRUCTURE SERVICES	INFRA-CHIEF ENGINEER-INFRASTRUCTURE SERVICES	10
147737	274644	2026/02/23	1	R10 000,00	R1 500,00	R11 500,00	REQUEST TO OBTAIN QUOTATIONS FOR VALUATION - ERF 775 FISHERHAVEN	HCB VALUATIONS AND SERVICES (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-PROPERTY MANAGEMENT	11
147548	274650	2026/02/23	1	R9 944,22	R0,00	R9 944,22	SUPPLY, REMOVE AND FIT SUSPENDED CEILING TILES (63) AT HERMANUS LIBRARY	AUBIN JOHNSON	COMMUNITY SERVICES	COMM-LIBRARY SERVICES	10
147652	274660	2026/02/24	2	R2 686,56	R402,98	R3 089,54	PRODUCT INTERVAL SERVICE/CALIBRATION - ALCOTEST 7000 DEVICE - DUE 10 APRIL 2026	DRAGER SOUTH AFRICA (PTY) LTD	MUNICIPAL PUBLIC SAFETY	MPS-LAW ENFORCEMENT SERVICES	10
147689	274661	2026/02/24	5	R3 000,00	R0,00	R3 000,00	GEL BLASTER AND NERE GUN 2-IN-1	HARRISUN GENERAL DEALERS (PTY) LTD	PLANNING AND DEVELOPMENT	P&D-ENVIRONMENTAL MANAGEMENT & CONSERVATION	11

25	147689	274661	2026/02/24	20	R4 800,00	R0,00	R4 800,00				HARIKSUN GENERAL DEALERS (PTY) LTD	PLANNING AND DEVELOPMENT	P&E ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	147689	274661	2026/02/24	20	R2 600,00	R0,00	R2 600,00				HARIKSUN GENERAL DEALERS (PTY) LTD	PLANNING AND DEVELOPMENT	P&E ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	147863	274687	2026/02/26	10	R1 200,00	R0,00	R1 200,00				MCINJANA TOURS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT	10
26	147863	274687	2026/02/26	34	R6 800,00	R0,00	R6 800,00				MCINJANA TOURS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT	10
	147863	274687	2026/02/26	30	R6 000,00	R0,00	R6 000,00				MCINJANA TOURS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT	10
27	147725	274693	2026/02/27	1	R7 477,11	R1 121,56	R8 598,67				BIDVEST WALTONS	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM	11
28	147486	274700	2026/02/27	1	R3 000,00	R0,00	R3 000,00				VAN RHYN M	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	10
TOTAL					0		R204 524,04	R22 181,93	R226 705,97					

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY												
TENDERS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS TENDERS CANCELLED - FEBRUARY 2026												
#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BEE Level Claimed	Locality Points Claimed	Amount Operational	Amount Capital	VAT @15%	Total / Estimated Amount (Incl. VAT)
1	SC2587/2025	Electrification of Low-Cost Housing Areas in Overstrand for a contract period ending 30 June 2028	Infrastructure Services	Electrical Services	30-Jan-26	Adenco Construction (Pty) Ltd	1	4	R -	R 27 365 589,23	R 4 104 838,38	R 31 470 427,61
2	SC2560/2025	Provision of Garden Maintenance Services in Overstrand Area for the period ending 30 June 2028	Community Services	Parks and Recreation, Cemeteries and Refuse Removal	13-Feb-26	Indalo Yethu Construction and Projects (Pty) Ltd	1	10	R 3 036 521,52	R -	R -	R 3 036 521,52
Total									R 3 036 521,52	R 27 365 589,23	R 4 104 838,38	R 34 506 949,13

 SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY AMENDMENT OF CONTRACTS - FEBRUARY 2026										
#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC24908/2024	Amendment B of Contract No. SC2490/2024: Replacement of Water Pipes by means of Open Trench Methods	Infrastructure Services	Civil Infrastructure Planning	20-Feb-25	Martin & East (pty) Ltd	R -	R 8 723 647,00	R 1 308 547,05	R 10 032 194,05

Total	R -	R 8 723 647,00	R 1 308 547,05	R 10 032 194,05
--------------	-----	----------------	----------------	-----------------

 SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY TRANSVERSAL CONTRACTS - FEBRUARY 2026										
#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
NONE										

Total	0	R	-	R	-	R	-	R	-	R
-------	---	---	---	---	---	---	---	---	---	---



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

FORMAL WRITTEN QUOTATIONS ABOVE R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS FORMAL WRITTEN QUOTATIONS CANCELLED - FEBRUARY 2026

#	Quotation #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2595/2025	Supply and Delivery of Promotional Items	Office of the Municipal Manager	Strategic Support Services	13-Feb-26	Waltons a division of Bidvest Office (Pty) Ltd	1	0	R 121 739,13	R -	R 18 260,87	R 140 000,00
2	SC2607/2025	Supply, Deliver and Replacement of Gas Cylinders as and when required	Community Services	Parks and Recreation, Cemeteries and Refuse Removal	05-Feb-26	Cancelled - No acceptable bids received	N/A	N/A	R -	R -	R -	Cancelled

Total

2

R	121 739,13	R	-	R	18 260,87	R	140 000,00
----------	-------------------	----------	----------	----------	------------------	----------	-------------------

PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - FEBRUARY 2026

Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
1	147533	2026/02/02	OFFICE FOR YOU (PTY) LTD	R267,00	R40,05	R307,05	3	EXTENSION CORD 3 METRE MAX POWER	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147533	2026/02/02	OFFICE FOR YOU (PTY) LTD	R398,00	R59,70	R457,70	2	8 WAY SWITCHED MULTI PLUG	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147533	2026/02/02	OFFICE FOR YOU (PTY) LTD	R200,00	R30,00	R230,00	1	DELIVERY FEE	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
2	146095	2026/02/02	NOLADA 8 (PTY) LTD	R278,00	R41,70	R319,70	2	GEDORE COMBINATION SPANNER SIZE 30MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	146095	2026/02/02	NOLADA 8 (PTY) LTD	R328,00	R49,20	R377,20	2	GEDORE COMBINATION SPANNER SIZE 32MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	146095	2026/02/02	NOLADA 8 (PTY) LTD	R164,00	R24,60	R188,60	2	GEDORE COMBINATION SPANNER SIZE 24MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	146095	2026/02/02	NOLADA 8 (PTY) LTD	R78,00	R11,70	R89,70	2	GEDORE COMBINATION SPANNER SIZE 17MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	146095	2026/02/02	NOLADA 8 (PTY) LTD	R470,00	R70,50	R540,50	2	RASPS HORSE FLAT 350MM AFIL	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
3	147233	2026/02/02	CARBON SENSE CC	R5 208,70	R781,30	R5 990,00	10	HUSQVARNA SAW BLADES SCARLET 22 T (1) 200MM ARBOR (20MM)"	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	146847	2026/02/02	NOLADA 8 (PTY) LTD	R4 640,00	R696,00	R5 336,00	3	DURAM WALL AND CEILING CLEAR BASE 20LT + TINT	COMMUNITY SERVICES	COMM:BEACHES
5	147547	2026/02/03	BBK ENGINEERING (PTY) LTD	R299,00	R44,85	R343,85	1	DELIVER SUMMONSES TO SHERIFF WELLINGTON, WELLINGTON CENTRE, 32 CHURCH STREET, WELLINGTON, 7655	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	147547	2026/02/03	BBK ENGINEERING (PTY) LTD	R299,00	R44,85	R343,85	1	COLLECT SUMMONSES FROM SHERIFF WELLINGTON, WELLINGTON CENTRE, 32 CHURCH STREET, WELLINGTON	CORPORATE SERVICES	CORP:MUNICIPAL COURT
6	147544	2026/02/03	BOTRIVIER BOEREMARK	R358,80	R53,82	R412,62	1	20V PS+C/L FAST 4A CHARGER	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	147544	2026/02/03	BOTRIVIER BOEREMARK	R956,00	R143,40	R1 099,40	2	20V PS+C/L MBATTERY 4.0AH	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
7	147228	2026/02/03	ORCA INDUSTRIES CC	R4 086,09	R612,91	R4 699,00	1	3 LITER OXYGEN GAS CYLINDER WITH PIN INDEX VALVE	COMMUNITY SERVICES	COMM:BEACHES
8	147582	2026/02/03	CITY OF CHOICE TRAVEL AND TOURS (PTY) LTD	R900,00	R30,00	R930,00	1	ACCOMMODATION FOR 5 FEB 2026 (STANDARD ROOM) - MR C JOHNSON	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
9	147306	2026/02/03	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R4 419,57	R662,93	R5 082,50	2	SYNLAC INDUSTRIAL ENAMEL SL500 SERIES AVOCADO GREEN OR COMPATIBLE 20L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	147239	2026/02/03	UNI-PROJECT (PTY) LTD	R2 280,00	R0,00	R2 280,00	100	HYDTRANT LIP WASHER	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
10	147239	2026/02/03	UNI-PROJECT (PTY) LTD	R974,00	R0,00	R974,00	10	65MM INTANTANEOUS X 50 BSP L/A ADAPTOR MALE & FEMALE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	147239	2026/02/03	UNI-PROJECT (PTY) LTD	R987,60	R0,00	R987,60	60	20MMX30M MULTI PURPOSE HOSE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	147239	2026/02/03	UNI-PROJECT (PTY) LTD	R1 360,00	R0,00	R1 360,00	50	HOSE CLAMP GS 24X50+DEL R700	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
11	147153	2026/02/04	NOLADA 8 (PTY) LTD	R25 800,00	R3 870,00	R29 670,00	15	HILLS CANINE DERM COMPLETE 12KG DOG FOOD	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
12	147447	2026/02/04	NOLADA 8 (PTY) LTD	R24 000,00	R3 600,00	R27 600,00	3000	SAND BAG - MILITARY BROWN	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
13	147574	2026/02/04	LES ENGRAVERS	R1 739,14	R260,86	R2 000,00	0	28X NAMEBADGES FOR NEW EMPLOYEES	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	147571	2026/02/04	HERMANUS MIDAS	R68,05	R10,21	R78,26	1	MOCROFIBRE CLOTH SET	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY

17	147571	274467	2026/02/04	HERMANUS MIDAS	R132,62	R19,89	R152,51	1	SCRATCH REMOVER	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
15	146376	274469	2026/02/04	MEMOTEK TRADING CC	R3 443,48	R516,52	R3 960,00	30	UNION HANDLES JPSZ	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	146376	274469	2026/02/04	MEMOTEK TRADING CC	R4 620,00	R693,00	R5 313,00	20	UNION MORTICE LOCK REVERSIBLE LATCH BOLT L-22315-76 SS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
16	147485	274476	2026/02/04	OFFICE FOR YOU (PTY) LTD	R1 805,00	R270,75	R2 075,75	3	STAMP COLOP PRINTER D55 DATER (CLERK OF THE COURT)	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	147457	274477	2026/02/05	NG KERK-HERMANUS	R3 000,00	R0,00	R3 000,00	2	RENTING OF CONFERENCE CENTER/HALL 5 & 6 MARCH 2026 FROM 08:00-17:00 MUST ACCOMMODATE 50 PEOPLE	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
18	147512	274478	2026/02/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R18 500,00	R0,00	R18 500,00	16	5LTR IMAZAPYR + DEL R500	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	147512	274478	2026/02/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R3 540,00	R0,00	R3 540,00	12	1LTR ECO BLUE WATER SOLUBLE DYE FOR HERBICIDE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
19	147509	274479	2026/02/05	NOLADA 8 (PTY) LTD	R133,00	R19,95	R152,95	1	GALV ELBOW F/F 90DEG 80MM	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	147509	274479	2026/02/05	NOLADA 8 (PTY) LTD	R135,00	R20,25	R155,25	3	GALV BARREL NIPPLE 80MM	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	147509	274479	2026/02/05	NOLADA 8 (PTY) LTD	R296,00	R44,40	R340,40	4	GALV SOCKET WROUGHT 80MM	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	147509	274479	2026/02/05	NOLADA 8 (PTY) LTD	R466,00	R69,90	R535,90	1	Q/C NIPPLE KMS 89 X 80MM	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
20	147509	274479	2026/02/05	NOLADA 8 (PTY) LTD	R218,00	R32,70	R250,70	1	Q/C NIPPLE KVG 89 X 80MM	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	147241	274480	2026/02/05	BE SAFE PARAMEDICAL CC	R19 665,00	R2 949,75	R22 614,75	3	BASKET STRETCHER - PLASTIC WITH LIFTING BRIDLE	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
21	147587	274481	2026/02/05	GANSBAAI AIRCON AND REFRIGERATION CC	R820,00	R123,00	R943,00	1	SUPPLY, DELIVER & SETUP NEW UNIVERSAL REMOTE	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	147538	274483	2026/02/05	HERMANUS BUILD IT (PTY) LTD	R500,79	R75,11	R575,90	4	HANDLES VICTORIAN SCROLL BP	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
22	147538	274483	2026/02/05	HERMANUS BUILD IT (PTY) LTD	R1 068,19	R160,22	R1 228,41	4	HANDLE LEVER SET ALUMINIUM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	147538	274483	2026/02/05	HERMANUS BUILD IT (PTY) LTD	R160,26	R24,03	R184,29	1	HANDLE SAMSON KEY 6" NOVA SS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
23	147208	274484	2026/02/05	NOLADA 8 (PTY) LTD	R5 800,00	R870,00	R6 670,00	2	WET&DRY VACUUM CLEANER WITH SUCTION HOSE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147208	274484	2026/02/05	NOLADA 8 (PTY) LTD	R5 500,00	R825,00	R6 325,00	1	WET&DRY VACUUM CLEANER FOR LARGER AREAS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
24	147618	274485	2026/02/05	HERMANUS OFFICE NATIONAL	R791,22	R118,68	R909,90	1	BACKPACK LAPTOP PORT COURCHEVEL 17.3 BLK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	147510	274488	2026/02/05	BUCO HERMANUS	R110,25	R16,53	R126,78	1	PIPE CUTTER POLY 42MM 1-5/8IN PROWIN	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
26	147503	274489	2026/02/05	ITHUBA INDUSTRIES	R14 486,96	R2 173,04	R16 660,00	1000	AL 16MM2 2C XLPE ABC (1000M)	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	147559	274490	2026/02/05	OVERBERG AGRI BEDRYWE (PTY) LTD	R339,13	R50,87	R390,00	15	CONDIUT SABS 20MM 4M PVC YESCO	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
27	147559	274490	2026/02/05	OVERBERG AGRI BEDRYWE (PTY) LTD	R220,00	R33,00	R253,00	1	DRYWALL SCREWS CRSE THREAD 4.2 X 30MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	147559	274490	2026/02/05	OVERBERG AGRI BEDRYWE (PTY) LTD	R119,13	R17,87	R137,00	1	DRYWALL SCREW CRSE THREAD 4.2 X 40MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
28	147559	274490	2026/02/05	OVERBERG AGRI BEDRYWE (PTY) LTD	R148,70	R22,31	R171,01	1	WALL PLUG NYLON 6 X 30MM P6 (400)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	147558	274491	2026/02/05	PLUMBLINK SA (PTY) LTD	R260,85	R39,12	R299,97	4	GENEBRE ANGLE VALVE ISIS PN10 ABS 15 X 1/2" *"	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
29	146934	274493	2026/02/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 100,00	R0,00	R1 100,00	1	A4 LAMINATOR MACHINE WITH PAPER TRIMMER, CORNER ROUNDER	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	146934	274493	2026/02/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R250,00	R0,00	R250,00	1	DELIVERY COST	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
30	147388	274494	2026/02/06	OVERBERG AGRI BEDRYWE (PTY) LTD	R678,27	R101,73	R780,00	5	SODAL GENIUS FOAM 600ML	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	147388	274494	2026/02/06	OVERBERG AGRI BEDRYWE (PTY) LTD	R170,43	R25,56	R195,99	4	BARRELBOLT STR & SCR CROME PLATE 50MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	147388	274494	2026/02/06	OVERBERG AGRI BEDRYWE (PTY) LTD	R75,66	R11,34	R87,00	1	WOOD CHISEL 16MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	147388	274494	2026/02/06	OVERBERG AGRI BEDRYWE (PTY) LTD	R77,40	R11,60	R89,00	1	WOOD CHISEL 19MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE

147388	274494	2026/02/06	OVERBERG AGRI BEDRYWE (PTY) LTD	R457,40	R68,60	R526,00	2	LED FLOODLIGHT 30W DAYLIGHT SENSOR	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
31	147411	2026/02/06	NOLADA 8 (PTY) LTD	R4 530,00	R679,50	R5 209,50	3	STEEL TRUNK 900X525X390MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
32	147542	2026/02/06	QCK LEZMIN 4583 (PTY) LTD	R1 089,51	R163,42	R1 252,93	10	EXPOSED AGGRIGATE 450 X 450 X 40 PAVER GREY/BROWN STONE	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
33	147580	2026/02/06	GANSBAAI BUILD IT (PTY) LTD	R1 460,79	R219,11	R1 679,90	4	WONDER LAWN & LEAF 7:1:3 10KG	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
34	147592	2026/02/06	NOLADA 8 (PTY) LTD	R7 010,00	R1 051,50	R8 061,50	60	HARDWOOD HANDRAIL 40 X 66MM ROUNDED TOP CORNERS 10/6.00	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
35	147602	2026/02/06	PRESIDENT HOTEL FREE STATE (PTY) LTD	R2 834,79	R425,21	R3 260,00	2	DBB - 25.02.2026	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	147602	2026/02/06	PRESIDENT HOTEL FREE STATE (PTY) LTD	R2 834,79	R425,21	R3 260,00	2	DBB - 26.02.2026	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	147448	2026/02/06	GAS HUB HERMANUS (PTY) LTD	R1 881,00	R0,00	R1 881,00	4	19KG LPGAS FULL CYLINDER	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
36	147448	2026/02/06	GAS HUB HERMANUS (PTY) LTD	R2 070,00	R0,00	R2 070,00	4	19KG CYLINDER DEPOSIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	147448	2026/02/06	GAS HUB HERMANUS (PTY) LTD	R5 970,00	R0,00	R5 970,00	10	19KG LPGAS REFILL FULL CYLINDER - AS REQUIRED	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	147546	2026/02/09	ITHUBA INDUSTRIES	R1 082,61	R162,39	R1 245,00	5	UG PIPE 110MM CREAM P/6M	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	147546	2026/02/09	ITHUBA INDUSTRIES	R324,35	R48,65	R373,00	5	STOP TAP 15MM PROCLOSE	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	147546	2026/02/09	ITHUBA INDUSTRIES	R302,61	R45,39	R348,00	20	UT FEMALE IRON ELBOW 1/2X 15MM"	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	147546	2026/02/09	ITHUBA INDUSTRIES	R347,83	R52,17	R400,00	20	UT COUPLER STRAIGHT CXC 15MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
37	147546	2026/02/09	ITHUBA INDUSTRIES	R921,74	R138,26	R1 060,00	20	S/V EUOMARK JUNCTION SNG RED 110X50X90 IE	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	147546	2026/02/09	ITHUBA INDUSTRIES	R565,22	R84,78	R650,00	20	SV PAN CONNECTOR WITH RUBBER SEALS 110MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	147546	2026/02/09	ITHUBA INDUSTRIES	R525,22	R78,78	R604,00	20	UT TEE EQUAL CXCXC 15MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	147546	2026/02/09	ITHUBA INDUSTRIES	R366,96	R55,04	R422,00	20	UT ELBOW CXC 15MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	147546	2026/02/09	ITHUBA INDUSTRIES	R347,83	R52,17	R400,00	20	UT COUPLER STRAIGHT CXC 15MM	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	147546	2026/02/09	ITHUBA INDUSTRIES	R716,53	R107,47	R824,00	20	WALLPLATE ELBOW CXF 15MM X 1/2 & DELIVERY"	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
38	147622	2026/02/09	HERMANUS OFFICE NATIONAL	R232,18	R34,82	R267,00	1	A4 SUSPENSION FILES - BLUE - BOX OF 25	CORPORATE SERVICES	CORP:MUNICIPAL COURT
	147622	2026/02/09	HERMANUS OFFICE NATIONAL	R232,18	R34,82	R267,00	1	A4 SUSPENSION FILES - RED - BOX OF 25	CORPORATE SERVICES	CORP:MUNICIPAL COURT
39	147563	2026/02/09	BUCO HERMANUS	R11 378,00	R1 706,70	R13 084,70	120	25KG BOU KALK	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
40	147675	2026/02/09	BOTRIVIER BOEREMARK	R22 500,00	R3 375,00	R25 875,00	3000	MILITARY SANDBAGS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	146947	2026/02/09	OFFICE FOR YOU (PTY) LTD	R88,00	R13,20	R101,20	20	CLI 125 BOX 3MM LARGE SILVER CLIPS (100)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	146947	2026/02/09	OFFICE FOR YOU (PTY) LTD	R92,00	R13,80	R105,80	10	CLI 123 BOX 50MM GIANT SILVER CLIPS (100)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	146947	2026/02/09	OFFICE FOR YOU (PTY) LTD	R89,00	R13,35	R102,35	5	CLI 122K BOX 78MM GIANT SILVER CLIPS (50)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	146947	2026/02/09	OFFICE FOR YOU (PTY) LTD	R81,80	R12,27	R94,07	1	BOA 065+ PKT A4 160GSM BOARD (100) BRITE BLUE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	146947	2026/02/09	OFFICE FOR YOU (PTY) LTD	R81,80	R12,27	R94,07	1	BOA 065* PKT A4 160GSM BOARD (100) BRITE YEL	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	146947	2026/02/09	OFFICE FOR YOU (PTY) LTD	R81,80	R12,27	R94,07	1	BOA 065- PKT A4 160GSM BOARD (100) BRITE GREEN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	146947	2026/02/09	OFFICE FOR YOU (PTY) LTD	R81,80	R12,27	R94,07	1	BOA 065- PKT A4 160GSM BOARD (100) BRITE ORANGE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	146947	2026/02/09	OFFICE FOR YOU (PTY) LTD	R1 080,00	R162,00	R1 242,00	30	GLU 005. EACH PRITT GLUE STICK 43GRAM LARGE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	146947	2026/02/09	OFFICE FOR YOU (PTY) LTD	R320,00	R48,00	R368,00	20	GLU 012D EACH BOSTIK PRESTIK 100G WALLET	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R240,00	R36,00	R276,00	20	STA 0153 BOX STAPLES 26/6 (5000) D'AFRIQUE	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R479,00	R71,85	R550,85	5	POS 0023 PKT 3M653AN POST IT 34.9X47.6 (12)	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R465,00	R69,75	R534,75	3	POS 008N PKT 3M683-VADI POST IT FLAGS 280FLAG	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R213,00	R31,95	R244,95	15	DIV 061N EACH MEECO BOARD DIVIDER JAN-DEC	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R246,00	R36,90	R282,90	15	DIV 061J EACH MEECO BOARD DIVIDER A-Z 16POS	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R84,00	R12,60	R96,60	5	CLI 001 EACH T/L A4 MASONITECLIPBOARD (TI)	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R390,00	R58,50	R448,50	10	CLI 001 BOX PUSH PINS 150'S	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R96,00	R14,40	R110,40	20	FOL090A EACH MEEGO CARRY FOLDER + STUD ASSORTED	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R74,00	R11,10	R85,10	1	LAM 115E PKT A4 APEX LAM POUCH 150 MIC (100)	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R670,00	R100,50	R770,50	5	PTLMWL56 MAXIFLOW MWL56 W/B MARKER (6/SET)	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R632,00	R94,80	R726,80	10	PW1001A SET MARKERS W/B/ BULLET CARDED 10'S	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R85,00	R12,75	R97,75	5	PH0401C EACH PARROT SLIM HOGHLIGHTERS 4'S	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R98,00	R14,70	R112,70	2	SET CROXLEY MAGNETIC ERASER+2 MARKERS	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R78,00	R11,70	R89,70	2	CLE 016 EACH B/B WHITEBOARD CLEANER 250ML	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R92,00	R13,80	R105,80	2	FOSKA PLASTIC 1M RULER	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R109,20	R16,38	R125,58	6	PTLPD105 PD105 TECHNICLICK CLUTCH PENCIL (PURPLE, BLUE, GREEN, BLACK, PINK, GREY)	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R518,40	R77,76	R596,16	48	PTLBK77A PENTEL BK77 BLK SUPERB FINE	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R50,40	R7,56	R57,96	3	PTLBK7RA PK2 PENTEL BKL77 BLK SUPERB REFILL 2'	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R327,00	R49,05	R376,05	15	MAR 002 EACH ARTLINE EK-70 BLACK MARKER BLT 1.5	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R218,00	R32,70	R250,70	10	MAR 014 EACH ARTLINE EK-700 BLACK MARKER 0.7MM	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R45,00	R6,75	R51,75	5	ERA 0162 EACH STAED ERASER TRADITION 525T20 LRG	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R370,00	R55,50	R425,50	10	POC 003G PKT A4 PLASTIC POCKET T/L (100) TP-40	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R474,00	R71,10	R545,10	15	PTLZT35W EACH ZT35W CORRECTION TAPE ROLLER 5M	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R462,00	R69,30	R531,30	15	HIG 005I SET BOSTIK NEON TWIST GEL HIGHLIGHTER (4'S)	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R116,00	R17,40	R133,40	10	DIS 101C EACH A4 BUTTERFLY POCKET FILE 10PAGE	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R180,00	R27,00	R207,00	10	DIS 101D EACH A4 BUTTERFLY POCKET FILE 20PAGE	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R261,74	R39,26	R301,00	10	DIS 101E EACH A4 BUTTERFLY POCKET FILE 30PAGE	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R530,00	R79,50	R609,50	10	DIS 101G EACH A4 BUTTERFLY POCKET FILE 50PAGE	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R375,00	R56,25	R431,25	3	CAL002 EACH CATIGA CD2338 12D CALCULATOR LARGE	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R55,00	R8,25	R63,25	5	TAP 001H ROLL 48X50 CLEAR TAPE	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R95,00	R14,25	R109,25	5	TAP 001K ROLL 48X100 BUFF TAPE	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R38,00	R5,70	R43,70	10	TAP 016N 12X33 CLEAR TAPE LARGE CORE	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES

146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R395,00	R59,25	R454,25	5	B9869-00 BANTEX PAPER CLIP DISPENSER	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R792,00	R118,80	R910,80	10	B9753 00 MEMO CUBE FUKK SIZE RAINBOW	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R79,00	R11,85	R90,85	1	B9869-00 BANTEX PAPER CLIP DISPENSER - CLEAR	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R26,40	R3,96	R30,36	3	CLI 055G DOZ D'AFRQ FOLDBACK CLIPS 25MM (12)	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R36,00	R5,40	R41,40	3	CLI 055H DOZ D'AFRQ FOLDBACK CLIPS 32MM (12)	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R64,80	R9,72	R74,52	3	CLI 055I DOZ D'AFRQ FOLDBACK CLIPS 41MM (12)	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R94,20	R14,13	R108,33	3	CLI 055J DOZ D'AFRQ FOLDBACK CLIPS 51MM (12)	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R14,00	R2,10	R16,10	1	R/B 0005 BOX TRF RUBBER BANDS 100G - #16 (560)	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R14,00	R2,10	R16,10	1	R/B 0003 BOX TRF RUBBER BANDS 100G - #10	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R283,20	R42,48	R325,68	6	EACH GENMES J73 20 SHT PUNCH	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R20,00	R3,00	R23,00	5	SHA 001B METAL SINGLE HOLE SHARPENER	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R316,80	R47,52	R364,32	36	PENC 014 STAEDTLER TRADITION 110 2H PENCIL	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R17,60	R2,64	R20,24	2	SCH 016E A6 144PG MEMO BOOK-HARDCO	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R787,20	R118,08	R905,28	12	WIR 062 MEECO A4 WIRO STRIPE WHITE EXEC	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R390,00	R58,50	R448,50	30	PAD 006 T/L 4A 100PG EXAM PAD PUNCHED	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R99,00	R14,85	R113,85	15	SCH 007A A5 96PAGE BOOK F/M	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R140,00	R21,00	R161,00	10	SHO 003 JD 145 SHORT HAND NOTE BOOK FEINT	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R423,00	R63,45	R486,45	3	DEL 001 JD 413 PARCEL DELIVERY BOOK 128PG	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R440,00	R66,00	R506,00	100	BIC 0126 BIC ORANGE FINE BLACK	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R528,00	R79,20	R607,20	120	BIC 0127 BIC ORANGE FINE RED	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R436,00	R65,40	R501,40	20	PIL 120 PILOT BL-G2-7 BLACK 0.7MM	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R698,00	R104,70	R802,70	2	PIL 1253 SET BL-G2-W15 ALL COLOURS (WALL/15)	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R261,60	R39,24	R300,84	12	PIL 121 PILOT BL-G2-7 RED 0.7MM	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R684,00	R102,60	R786,60	10	PEN 043A SCHNEIDER SLIDER RAVE XB BLACK	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R684,00	R102,60	R786,60	10	PEN 043C SCHNEIDER SLIDER RAVE XB RED	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R684,00	R102,60	R786,60	10	PEN 043B SCHNEIDER SLIDER RAVE XB BLUE	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R684,00	R102,60	R786,60	10	PEN 043D SCHNEIDER SLIDER RAVE XB GREEN	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R188,00	R28,20	R216,20	10	BIN 002N T/LINE PVC 25MM 2 RING BINDER BLK	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R950,40	R142,56	R1 092,96	4	ENB 061 C4 324X229 MAN S/EASI CROXLEY	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R272,80	R40,92	R313,72	1	ENB 060 C4 324X229 WHT S/EASI CROXLEY	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R242,40	R36,36	R278,76	1	ENB 047 C5 229/162 MAN S/EASI CROXLEY	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R78,00	R11,70	R89,70	2	DIA 024A DESK CALENDER SINGLE 2026-CTP	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R108,00	R16,20	R124,20	3	B8636 BANTEX RUBBERISED SCISSOR 21CM	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R87,00	R13,05	R100,05	3	SCI 002Q MEMO 215MM EXEC R/HAND BLACK	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES

146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R926,40	R138,96	R1 065,36	4	DURACELL RECHARGE BATTERY AAA 4'S	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R926,40	R138,96	R1 065,36	4	DURACELL RECHARGE BATTERY AA 4'S	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R431,00	R64,65	R495,65	5	STA 104MM REXEL STD 200 STAPLER 20SHT BLACK	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R445,00	R66,75	R511,75	5	FIL-4002 STOW-A-WAY 5COMPARTMENT BLACK	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R550,00	R82,50	R632,50	25	FIL-3000 A4 LEVER ARCH BOARD METAL/COMP 70	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
146947	274517	2026/02/09	OFFICE FOR YOU (PTY) LTD	R659,00	R99,15	R758,15	1	BUDA412B SDS 12DRAW BUDDY (1`2DC) CHARCO BLK	COMMUNITY SERVICES	COMM: PARKS AND OPEN SPACES
42	147651	2026/02/10	AGRIMARK OPERATIONS LIMITED	R756,52	R113,47	R869,99	1	RHINO ZEDEX SABS 30MX3MX250MIC	INFRASTRUCTURE SERVICES	INFRA: WASTE MANAGEMENT: TRANSFER STATIONS & DROP-OFFS
43	147650	2026/02/10	HERMANUS HARDWARE	R1 174,79	R176,21	R1 351,00	1	KRUJWA / WHEELBARROW	INFRASTRUCTURE SERVICES	INFRA: ELECTRICAL: HM&KM
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R148,80	R22,32	R171,12	2	2KG WASHING POWDER HANDWASH	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R838,80	R125,82	R964,62	18	300ML MULTI INSECT KILLER ODORLESS	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R256,00	R38,40	R294,40	5	WINDOLENE 750ML	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R477,00	R71,55	R548,55	9	CARPET POWDER 600G (3 SPARKLING DEW, 3SPR	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R477,00	R71,55	R548,55	9	FURNITURE POLISH 300ML (REGULAR AND POTPOUR	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R175,20	R26,28	R201,48	4	FURNITURE OIL (FOR DARK AND LIGHT WOOD)	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R123,00	R18,45	R141,45	3	2 PACK HONEY COMB DISHCLOTHES	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R168,00	R25,20	R193,20	3	6 PACK MICROFIBRE DISHWABS	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R185,40	R27,81	R213,21	9	3 PACK HEAVY DUTY SPONGE SCOURER	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R702,00	R105,30	R807,30	9	GOLDLOCKS SCOURER PACK OF 3 OR 4	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R1 590,40	R238,56	R1 828,96	7	A3 LAMINATING POUCH 25MIC PACK OF 100	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R1 097,60	R164,64	R1 262,24	8	A4 LAMINATING POUCHES 250MIC PACK OF 100	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R22,00	R3,30	R25,30	2	BOX RUBBER BANDS 100G - NO.34 - 160	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R143,40	R21,51	R164,91	3	COTTON TWINE 302X500G ROLL (STRING)	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R73,60	R11,04	R84,64	2	ASSORTED CUBE REFILL 100X100MM	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R165,60	R24,84	R190,44	9	CUBE REFILLS WHITE 100X100MM	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R66,00	R9,90	R75,90	15	DRAWING PINS BOX OF 100	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R92,60	R13,89	R106,49	1	A3 CUTTING MAT	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R286,20	R42,93	R329,13	9	BIC EVOLUTION STRIPES P/COLOR	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R66,00	R9,90	R75,90	2	NORIS CLUB MATH SET	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R560,00	R84,00	R644,00	100	CLEAR TAPE 24X50 ROLL	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R30,00	R4,50	R34,50	15	ERASER LARGE 61X23X12.5	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R29,40	R4,41	R33,81	3	BUFF TAPE ROLL 48X50	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R29,40	R4,41	R33,81	3	CLEAR TAPE ROLL 48X50	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R160,00	R24,00	R184,00	2	NAME BADGE 57X90 BOX OF 50	COMMUNITY SERVICES	COMM: LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R13,80	R2,07	R15,87	3	LARGE COLOR CLIPS 33MM BOX OF 100	COMMUNITY SERVICES	COMM: LIBRARY SERVICES

147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R688,80	R103,32	R792,12	28	SPINE LABELS (12'S)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R39,80	R5,97	R45,77	1	SPINE LABELS (12'S) FLUORECENT GREEN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R149,40	R22,41	R171,81	9	JUMBO WAX CRAYONS T/L PACK OF 9	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R106,80	R16,02	R122,82	3	PLASTIC A4 FILE POCKETS PACK OF 100	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R19,80	R2,97	R22,77	3	BOTTLE PAD INK 30ML BLACK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R162,00	R24,30	R186,30	9	HIGHLIGHTER SET (SET OF 4)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R214,00	R32,10	R246,10	5	INVISIBLE (MAGIC)TAPE 24X50	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R96,60	R14,49	R111,09	3	INVISIBLE (MAGIC) TAPE ROLL 18X50	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R520,00	R78,00	R598,00	20	POSTER PAINT 250ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R594,00	R89,10	R683,10	30	PRESTIK 100G WALLET	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R2 028,00	R304,20	R2 332,20	52	GLUE STICK 43G LARGE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R46,00	R6,90	R52,90	1	2 WHOLE PUNCH 20SHT STD H-20	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R18,00	R2,70	R20,70	10	30CM RULER BLACK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R150,00	R22,50	R172,50	10	MAPED SHAKER SHARPENER 2HOLE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R132,00	R19,80	R151,80	3	METAL STAPLER MS-510 20SH	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R122,20	R18,33	R140,53	1	64GB CRUZER GLIDE (MEMORY STICK) 3.0 SANDISK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R92,00	R13,80	R105,80	20	CARRY FOLDER+STUD ASSORTED	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R572,40	R85,86	R658,26	27	BLACK MARKERS: 9XEK-90 2.5, 9X EK-700 0.7,	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R72,00	R10,80	R82,80	3	HB GREEN PENCILS BOX OF 12	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R200,00	R30,00	R230,00	2	BOX OF HEXI MED 1.0MM B/P PEN BLACK (50'S)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R18,00	R2,70	R20,70	9	HEXI MEDIUM 1.0MM B/P PEN RED	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R128,80	R19,32	R148,12	4	RETRACTABLE CRAYONS (12'S)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R162,00	R24,30	R186,30	6	3QRE 288 PAGES BOOK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R276,00	R41,40	R317,40	4	PACK MAX AAA BATTERY 4'S AND AA MAX BATT	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R120,00	R18,00	R138,00	1	CD 12D CALCULATOR LARGE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R14,00	R2,10	R16,10	2	STAPLE REMOVER JAW TYPE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R96,00	R14,40	R110,40	8	192 PAGES HARD COVER A5 BOOK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R53,40	R8,01	R61,41	3	A4 MASONITE CLIPBOARD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R72,00	R10,80	R82,80	6	STAPLERS 26/6 BOX OF 5000	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R33,00	R4,95	R37,95	3	CORRECTION PEN 12ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R181,00	R27,15	R208,15	5	CORRECTION TAPE ROLLER 5M ZT35W	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R364,80	R54,72	R419,52	12	CREATE TRIANGLE CRAYONS PACK 12	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R165,00	R24,75	R189,75	15	SCISSOR ORANGE HANDLE 210MM	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R440,00	R66,00	R506,00	4	SELF INK DATER 4810 3.8MM	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R6,60	R0,99	R7,59	1	KIDS WHITE CHALK (12'S)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R86,00	R12,90	R98,90	5	WHITE BOARD MARKER SET OF 4	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R933,40	R140,01	R1 073,41	13	A5 P.A.D REGEN DIARY 2026 ASSORTED COLOURS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R1 523,60	R228,54	R1 752,14	13	A4 P.A.D REGEN DIARY 2026-ASSORTED COLOURS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R298,00	R44,70	R342,70	10	A1 WHITE BOARD 160G	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R948,00	R142,20	R1 090,20	20	A1 BLACK BOARD 160G	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R192,80	R28,92	R221,72	2	A2 WHITE BOARD PACK OF 10	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R130,00	R19,50	R149,50	2	A2 BLACK BOARD 160G PACK OF 10	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R364,00	R54,60	R418,60	2	A3 BLACK BOARD 160G (PACK OF 100)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R483,60	R72,54	R556,14	3	A3 ASSORTED BRIGHT PAPER PACK OF 100 80G	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R179,00	R26,85	R205,85	1	A4 PURPLE BOARD 100'S	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R179,00	R26,85	R205,85	1	A4 BRIGHT PINK BOARD PACK OF 100	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R179,00	R26,85	R205,85	1	A4 ORANGE BOARD 160G PACK OF 100	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R354,00	R53,10	R407,10	6	A4 WHITE BOARD 169G PACK OF 100	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R79,00	R11,85	R90,85	1	A4 GREEN BOARD 160G PACK OF 100	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R364,00	R54,60	R418,60	2	A4 BLACK BOARD 160G PACK OF 100	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R79,00	R11,85	R90,85	1	A4 BRITE BLUE BOARD PACK OF 100	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R79,00	R11,85	R90,85	1	A4 BRITE RED BOARD 160G PACK OF 100	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R79,00	R11,85	R90,85	1	A4 BRITE YELLOW BOARD 160G PACK OF 100	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R250,00	R37,50	R287,50	1	REM A4 BLACK PAOPER 80GSM PACK OF 500	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147204	274520	2026/02/10	OFFICE FOR YOU (PTY) LTD	R206,98	R31,05	R238,03	3	GENIMES HEAVY DUTY DESK TAPE DISPENSER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147232	274524	2026/02/10	NOLADA 8 (PTY) LTD	R8 925,00	R1 338,75	R10 263,75	15	3L STEEL DRIP TORCH	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
147601	274525	2026/02/10	XL GLENWOOD TRAVEL AGENCY (PTY) LTD	R7 440,25	R1 116,03	R8 556,28	2	RETURN TICKETS, CAPE TOWN INTERNATIONAL TO BRAAM FISCHER INTERNATIONAL	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
147601	274525	2026/02/10	XL GLENWOOD TRAVEL AGENCY (PTY) LTD	R654,79	R98,21	R753,00	1	SHUTTLE SERVICE - PICK UP FROM AIR PORT - HOTEL	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
147601	274525	2026/02/10	XL GLENWOOD TRAVEL AGENCY (PTY) LTD	R654,79	R98,21	R753,00	1	SHUTTLE SERVICE - DROP OFF AT BRAAM FISHER INTERNATIONAL AIRPORT	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
147681	274531	2026/02/10	SJ HERHOLDT FURNITURES TOP CARPETS	R1 739,14	R260,86	R2 000,00	2	91 TAXI MATRAS 150MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
147682	274533	2026/02/10	AGRIMARK OPERATIONS LIMITED	R1 478,26	R221,73	R1 699,99	1	RYOBI XCS-165 CIRCULAR SAW 18V	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
147382	274534	2026/02/10	SSIQHAZA SERVICES COM (PTY) LTD	R12 500,00	R0,00	R12 500,00	0	RENOVATIONS (PLUMBING & CARPENTRY) ON HAWSTON STALLS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
147693	274535	2026/02/11	AGRIMARK OPERATIONS LIMITED	R579,60	R86,94	R666,54	4	NEPTUN GUMBOOT SHOVA LONG BLK 8	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
147693	274535	2026/02/11	AGRIMARK OPERATIONS LIMITED	R579,60	R86,94	R666,54	4	NEPTUN GUMBOOT SHOVA LONG BLK 7	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
147693	274535	2026/02/11	AGRIMARK OPERATIONS LIMITED	R579,60	R86,94	R666,54	4	NEPTUN GUMBOOT SHOVA LONG BLK 9	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
147076	274540	2026/02/11	COMO ELECTRICAL AND COMMODITIES CC	R172,18	R25,82	R198,00	2	BLADE GUARD (02627)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
147076	274540	2026/02/11	COMO ELECTRICAL AND COMMODITIES CC	R3 021,74	R453,26	R3 475,00	5	DEFLECTOR KIT 420 MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

52	147711	274541	2026/02/11	HERMANUS OFFICE NATIONAL	R119,76	R17,96	R137,72	4	MARKER PERMANENT ARTLINE 70 BULLET BLK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	147711	274541	2026/02/11	HERMANUS OFFICE NATIONAL	R469,56	R70,43	R539,99	3	STAMP MINIDATER COLOP S120	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	147711	274541	2026/02/11	HERMANUS OFFICE NATIONAL	R730,43	R109,56	R839,99	1	STAMP COLOP PRINTER D35 DATER	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	147711	274541	2026/02/11	HERMANUS OFFICE NATIONAL	R400,00	R60,00	R460,00	1	STAMP COLOP PRINTER 40 59X23MM	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
53	147671	274542	2026/02/11	GANSBAAI MIDAS	R1 242,80	R186,42	R1 429,22	1	WILLARD BATTERY	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	147671	274542	2026/02/11	GANSBAAI MIDAS	R415,43	R62,31	R477,74	1	BATTERY WATER 25L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
54	147413	274543	2026/02/12	UNIVERSAL TRADING	R13 200,00	R1 980,00	R15 180,00	30	200MM DOUBLE GALV. SPIGOT 15DEG RAKE C/W GRUB SCREW	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	147413	274543	2026/02/12	UNIVERSAL TRADING	R4 950,00	R742,50	R5 692,50	10	200MM 3 WAY GALV. SPIGOT 15DEG RAKE C/W GRUB SCREW	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	147413	274543	2026/02/12	UNIVERSAL TRADING	R5 650,00	R847,50	R6 497,50	10	200MM 4 WAY GALV. SPIGOT 15DEG RAKE C/W GRUB SCREW	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
55	147409	274544	2026/02/12	TECHRON DISTRIBUTORS CC	R5 432,18	R814,82	R6 247,00	3	AIR BLOWER POWERFUL DUST VACUUM CLEANER FAST CHARGING (CORDED & CORDLESS)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
56	146839	274548	2026/02/13	ERIC BOOKER PROMOTIONS (PTY) LTD	R2 921,74	R438,26	R3 360,00	2	WASTE DROP OFF SIGN BOARD (RIGHT) AS PER PICTURE SUPPLIED SIGN BOARD	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	146839	274548	2026/02/13	ERIC BOOKER PROMOTIONS (PTY) LTD	R2 921,74	R438,26	R3 360,00	2	WASTE DROP OFF SIGN BOARD (LEFT) AS PER PICTURE SUPPLIED	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	147490	274549	2026/02/13	BIDVEST WALTONS	R841,50	R126,23	R967,73	50	FLAGS SIGN HERE - 5 PACK ASSORTED	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	147490	274549	2026/02/13	BIDVEST WALTONS	R166,74	R25,01	R191,75	2	LAMINATING POUCHES A4 150MIC 100 PACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	147490	274549	2026/02/13	BIDVEST WALTONS	R309,64	R46,45	R356,09	2	LAMINATING POUCHES A3 150MIC	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	147490	274549	2026/02/13	BIDVEST WALTONS	R394,80	R59,22	R454,02	20	PILOT RETRACTABLE GEL ROLLERBALL PEN - PINK, G-2, 0.7MM	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	147490	274549	2026/02/13	BIDVEST WALTONS	R47,70	R7,16	R54,86	30	BIC CLICK RETRACTABLE BALLPOINT PEN - RED	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	147490	274549	2026/02/13	BIDVEST WALTONS	R92,55	R13,88	R106,43	3	PILOT RETRACTABLE CORRECTION TAPE (BLUE)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	147490	274549	2026/02/13	BIDVEST WALTONS	R259,68	R38,95	R298,63	12	PILOT RETRACTABLE CORRECTION REFILL (BLUE)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	147490	274549	2026/02/13	BIDVEST WALTONS	R92,55	R13,88	R106,43	3	PILOT RETRACTABLE CORRECTION TAPE (PINK)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
57	147490	274549	2026/02/13	BIDVEST WALTONS	R259,68	R38,95	R298,63	12	PILOT RETRACTABLE CORRECTION REFILL (PINK)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	147490	274549	2026/02/13	BIDVEST WALTONS	R324,60	R48,69	R373,29	15	PILOT RETRACTABLE CORRECTION REFILL (GREEN)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	147490	274549	2026/02/13	BIDVEST WALTONS	R82,11	R12,32	R94,43	3	BANTEX TAPE DISPENSER 25MM CORE	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	147490	274549	2026/02/13	BIDVEST WALTONS	R284,90	R42,74	R327,64	10	3M SCOTCH MAGIC TAPE 12MMX25M	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	147490	274549	2026/02/13	BIDVEST WALTONS	R17,90	R2,69	R20,59	1	FINGER CONES XS NO.00 (RED) - 12 PACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	147490	274549	2026/02/13	BIDVEST WALTONS	R525,84	R78,88	R604,72	7	BANTEX OPTIMA PAPER CLIP DISPENSER (CLEAR)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	147490	274549	2026/02/13	BIDVEST WALTONS	R5,60	R0,84	R6,44	1	PLASTIC RULER 30CM - RED	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	147490	274549	2026/02/13	BIDVEST WALTONS	R11,20	R1,68	R12,88	2	PLASTIC RULER 30CM (BLUE)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	147490	274549	2026/02/13	BIDVEST WALTONS	R11,20	R1,68	R12,88	2	PLASTIC RULER 30CM (PURPLE)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT

147490	274549	2026/02/13	BIDVEST WALTONS		R37,46	R5,62	R43,08	2	ECONOMY SCISSORS (21CM) - BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R31,34	R4,70	R36,04	2	ECONOMY SCISSORS (21CM) - ORANGE	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R20,36	R3,05	R23,41	2	KANGARO SR45 STAPLE REMOVER (BLACK)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R121,38	R18,21	R139,59	2	KANGARO SR300 HEAVY DUTY STAPLE REMOVER (BLACK)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R168,30	R25,25	R193,55	3	METAL STAPLER (USING 26/6 STAPLES), STAPLE UP TO 30 SHEETS - FULL STRIP (BLACK)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R45,00	R6,75	R51,75	3	BANTEX DESK ORGANISER (BXB983010) - BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R35,37	R5,31	R40,68	3	CUBE HOLDERS (100X100X100MM) - BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R230,70	R34,61	R265,31	10	CUBE REFILLS RAINBOW 100X100MM	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R163,86	R24,58	R188,44	3	BANTEX DESK DRAWER ORGANISER - 10 DIVISION - BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R224,60	R33,69	R258,29	4	TREELINE LETTER TRAY SET (2 PACK) - BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R4 830,00	R724,50	R5 554,50	200	BOARD LEVER ARCH FILES (70MM) - BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R136,50	R20,48	R156,98	1	FILING POKERS A4 (120MIC) - 50 PACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R621,00	R93,12	R714,12	100	POLYPROPYLENE DIVIDERS - 5 TAB - RAINBOW	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R315,48	R47,32	R362,80	1	B4 (A4) ENVELOPES SEAL EASI - WHITE - 250PACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R25,64	R3,85	R29,49	2	DL BANKER ENVELOPES 110X220MM, PEEL & SEAL - 25 PACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R532,96	R79,94	R612,90	4	PREMIUM DESKTOP CALCULATOR - 12 DIGIT 120X142X29MM	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R34,75	R5,21	R39,96	5	ENDORSING INK 30ML BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R34,75	R5,21	R39,96	5	ENDORSING INK 30ML RED	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R1 405,96	R210,89	R1 616,85	4	TRODAT PRINTY DATER 4750, RECEIVED, DATE, SALARIES	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R71,73	R10,76	R82,49	1	BATTERIES AA - 6 PACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147490	274549	2026/02/13	BIDVEST WALTONS		R1 099,16	R164,87	R1 264,03	2	MAGNETIC WHITEBOARD 900X600MM	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
58	147334	274552	2026/02/13	VISSER PAINTERS	R8 800,00	R0,00	R8 800,00	0	SUPPLY, FIT AND INSTALL GUTTERS FOR FRONT STOEP OF GANSBAAI LIBRARY	COMMUNITY SERVICES	COMMI:LIBRARY SERVICES
59	147683	274555	2026/02/13	AGRIMARK OPERATIONS LIMITED	R547,35	R82,10	R629,45	1	LI-ION SMART CHARGER PACK 18V	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
60	147537	274556	2026/02/13	AGRIMARK OPERATIONS LIMITED	R1 175,07	R176,25	R1 351,32	1	BATTERY PACK LI-ION 3000MAH 18V	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
61	147506	274557	2026/02/13	NOLADA 8 (PTY) LTD	R11 760,00	R1 764,00	R13 524,00	4	1.5M LTR S/PIPE -SWIVEL	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
62	147105	274558	2026/02/13	BE SAFE PARAMEDICAL CC	R2 649,57	R397,43	R3 047,00	3	CRITICARE HEAD IMMOBILIZER	COMMUNITY SERVICES	COMMI:SLIPWAYS
63	147104	274559	2026/02/13	BE SAFE PARAMEDICAL CC	R2 357,40	R353,60	R2 711,00	2	STRETCHER - PLASTIC SPINE	COMMUNITY SERVICES	COMMI:SLIPWAYS
64	147597	274560	2026/02/13	OFFICE FOR YOU (PTY) LTD	R6 100,00	R915,00	R7 015,00	2	HIGHBACK CHAIR FLEXI ARM BONDED LEATHER BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT

65	147482	274561	2026/02/13	NOLADA 8 (PTY) LTD	R2 000,00	R300,00	R2 300,00	200	REDUCER 22X15MM FEMALE-MALE THREAD MG-2 PVC CL16	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
66	147369	274562	2026/02/13	INFINETIX (PTY) LTD	R5 670,00	R850,50	R6 520,50	0	OUT OF WARRANTY NBD ONSITE TECHNICIAN WITH PARTS (LCD) - (ST: FGY0PL3)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
67	147594	274564	2026/02/13	CUSTOM DEN (PTY) LTD	R2 000,00	R0,00	R2 000,00	1	REPAIRS TO SIDE ENTRANCE GATE AND CLEANING OF CEMENT PATHWAY	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R322,80	R48,42	R371,22	6	BOOK NOTE COLHIDE A5 200PG PURPLE	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R225,00	R33,75	R258,75	5	FLAG INDEX PASTEL 8PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R224,00	R33,60	R257,60	10	PEN RB BLG27 GEL RET 0.7MM FINE BK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R224,00	R33,60	R257,60	10	PEN RB BLG27 GEL RET 0.7MM FINE RED	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R224,00	R33,60	R257,60	10	PEN RB BLG27 GEL RET 0.7MM FINE VIOLET	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R119,00	R17,85	R136,85	5	MARKET PERMANENT 90 CHISEL BLK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R115,00	R17,25	R132,25	5	PENCIL CLUTCH PENTEL 0.5 BLUE	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R45,00	R6,75	R51,75	5	LEAD REFILL PPL BG 0.7MM HB	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R39,60	R5,94	R45,54	2	PRESTIK 100GR	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R1 100,00	R165,00	R1 265,00	5	ADHESIVE GLUE FIXNFLASH SUPER 3G	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
68	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R275,00	R41,25	R316,25	5	ADHESIVE GLUE SUPER 3G	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R445,00	R66,75	R511,75	5	TAPE MOUNT 1MX24MMX1.2MM EVERYDAY	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R105,00	R15,75	R120,75	3	TAPE GLUE GLEAR 6MMX5M	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R78,00	R11,70	R89,70	2	CLIPS FOLDBACK PASTEL 19MM 40PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R165,00	R24,75	R189,75	5	FOLDER SECRETARIAL 180MIC BLUE 10PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R165,00	R24,75	R189,75	5	FOLDER SECRETARIAL180MIC GREEN 10PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R395,00	R59,25	R454,25	5	BATTERY ALK PLUSPOWER AAA 4PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R395,00	R59,25	R454,25	5	BATTERY ALKPLUS POWER AA 4PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R848,80	R127,32	R976,12	2	CHARGER BATTERY AA 2PK AAA	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R511,20	R76,68	R587,88	2	BATTERY RECHARGEABLE D AA 4PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147464	274565	2026/02/16	OFFICE FOR YOU (PTY) LTD	R511,20	R76,68	R587,88	2	BATTERY RECHARGEABLE AAA 4PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	147353	274566	2026/02/16	RC SUPPLIERS	R1 500,00	R225,00	R1 725,00	50	THICH BLEACH 750ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	147353	274566	2026/02/16	RC SUPPLIERS	R900,00	R135,00	R1 035,00	30	TILE CLEANER 750ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	147353	274566	2026/02/16	RC SUPPLIERS	R270,00	R40,50	R310,50	30	MICROFIBRE SWABS	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	147353	274566	2026/02/16	RC SUPPLIERS	R594,00	R89,10	R683,10	20	KITCHEN SWABS THICK (3PCK)	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
69	147353	274566	2026/02/16	RC SUPPLIERS	R210,00	R31,50	R241,50	10	SCORCER SPONGES (3PCK)	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	147353	274566	2026/02/16	RC SUPPLIERS	R990,00	R148,50	R1 138,50	10	CLEAN GREEN 2L	COMMUNITY SERVICES	COMM:FACILITIES & HALLS

147353	274566	2026/02/16	RC SUPPLIERS		R1 875,00	R281,25	R2 156,25	25	VINEGAR WHITE 5L	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
147353	274566	2026/02/16	RC SUPPLIERS		R1 170,00	R175,50	R1 345,50	13	KITCHEN SWABS SMALL THICK (10 PCK)	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
147716	274569	2026/02/16	HERMANUS HARDWARE		R456,53	R68,47	R525,00	3	RUST CONVERTER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
147716	274569	2026/02/16	HERMANUS HARDWARE		R66,09	R9,91	R76,00	4	50MM PAINT SCRAPER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
147716	274569	2026/02/16	HERMANUS HARDWARE		R80,00	R12,00	R92,00	4	75MM PAINT SCRAPER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
147716	274569	2026/02/16	HERMANUS HARDWARE		R38,27	R5,73	R44,00	2	PAINT TRAYS	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
147540	274573	2026/02/16	SA FIRE WATCH (PTY) LTD		R1 275,00	R191,25	R1 466,25	15	SERVICE FIRE EXTINGUISHERS: 15X 2,5KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
147540	274573	2026/02/16	SA FIRE WATCH (PTY) LTD		R1 105,00	R165,75	R1 270,75	13	SERVICE FIRE EXTINGUISHERS: 13X 9KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
147540	274573	2026/02/16	SA FIRE WATCH (PTY) LTD		R340,00	R51,00	R391,00	4	SERVICE FIRE EXTINGUISHERS: 4X 4.5KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
147540	274573	2026/02/16	SA FIRE WATCH (PTY) LTD		R4 250,00	R637,50	R4 887,50	30	SERVICE FIRE EXTINGUISHERS: 30X 2KG CO2+DEL R1550	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
147657	274575	2026/02/16	HERMANUS HARDWARE		R1 512,79	R226,91	R1 739,70	30	SPRAY PAINT POST OFFICE RED 350ML	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
147739	274579	2026/02/16	KLEINMOND BUILD IT		R539,11	R80,87	R619,98	2	BI FIBRECOAT BLACK 5LT	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
147739	274579	2026/02/16	KLEINMOND BUILD IT		R60,86	R9,13	R69,99	1	PAIN BRUSH BLONDIE 3PC SET - ACA	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
147733	274580	2026/02/16	RPE ELECTRICAL WHOLESALERS		R1 683,60	R0,00	R1 683,60	3	MAJOR-TECH 230MM ELECTRICIAN PLIER 1000V	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
147710	274582	2026/02/16	AGRIMARK OPERATIONS LIMITED		R1 220,00	R183,00	R1 403,00	1	JONS HI VIZ R/PROOF JACKET LIME (LARGE)	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
147273	274583	2026/02/16	OFFICETECH		R80,50	R12,08	R92,58	10	STAPLE REMOVER	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R328,00	R49,20	R377,20	5	STAPLER (20 PAGES)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R228,00	R34,20	R262,20	10	HIGHLIGHTERS (PACK OF 4)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R249,20	R37,38	R286,58	10	SCISSOR 21CM (DIFFERENT COLOURS)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R196,80	R29,52	R226,32	12	STAPLERS (26/6)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R194,50	R29,18	R223,68	5	FILE POCKETS A4	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R93,80	R14,07	R107,87	10	FILE DISPLAY 35MIC 10 POCK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R135,40	R20,31	R155,71	10	FILE DISPLAY 35MIC 20 POCK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R80,40	R12,06	R92,46	12	NOTE ADHESIVE ON 75X75MM YELLOW	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R171,60	R25,74	R197,34	10	EXAM PAD A4 1005HTS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R286,80	R43,02	R329,82	60	PEN BP BIC CRYSTAL MED 1.0 BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R315,60	R47,34	R362,94	1	ENV C4 SEAL EASI WHT 250PK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R91,60	R13,74	R105,34	10	BOOK NOTE MARLIN SHORTHANDA5 140PG	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R320,70	R48,11	R368,81	5	FLAG TAPE MINI SOLID COL 5X26	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R114,90	R17,24	R132,14	6	PAPER CUBE REFILL	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R194,24	R29,14	R223,38	15	CLUTCH PENCIL 0.7MM	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R90,00	R13,50	R103,50	20	CLUTCH PENCIL REFILL 0.7MM	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT

147273	274583	2026/02/16	OFFICETECH		R191,20	R28,68	R219,88	40	RED CRYSTAL PENS 1.0MM	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R384,00	R57,60	R441,60	10	WHT BOARD MARKER PACK OF 6	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R62,25	R9,34	R71,59	5	WHT BOARD ERASER	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R46,00	R6,90	R52,90	5	PRESTIK BOSTIK 100GR	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R204,59	R30,69	R235,28	10	PACKING TAPE 48X100 CLEAR	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R1 250,00	R187,50	R1 437,50	1000	25MM STAINLESS STEEL SPLIT RINGS KEY THICKNESS 2.5MM	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R2 150,00	R322,50	R2 472,50	1000	CLEAR PLATIS KEY RING PETROL CARD HOLDER 90MMX55MM	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R174,00	R26,10	R200,10	3	PUNCH 2 HOLE STEEL 30 SHEETS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R79,20	R11,88	R91,08	6	CUBE HOLDER PLASTIC 100X100MM	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R2 217,59	R332,64	R2 550,23	6	CLEAR PLATISIC TRAY LETTER 3 SET	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R674,30	R101,15	R775,45	2	WALL POCKET CLR 3 SET	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R1 512,00	R226,80	R1 738,80	40	FILE LARCH ON POLYPROP 70MM (BLACK)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R743,04	R111,46	R854,50	24	DIVIDER POLYCUP A426 TAB RBW	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R363,60	R54,54	R418,14	24	DIVIDER POLYCUP A426 TAB JAN -DEC RBW	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R82,00	R12,30	R94,30	20	CLEAR FOLDER QUOTATION A4	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R113,40	R17,01	R130,41	3	WHT BOARD CLEANER	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R118,70	R17,81	R136,51	1	STAMP COLOP PRINTER 20 38X14MM BLACK WRITTEN (PROCESSED)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R327,45	R49,12	R376,57	2	RECHARGABLE BATTERY AAA4PK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R327,45	R49,12	R376,57	2	RECHARGABLE BATTERY AA4PK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R649,70	R97,46	R747,16	1	BATTERY CHARGER AAA & AA	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147273	274583	2026/02/16	OFFICETECH		R92,00	R13,80	R105,80	10	PRESTICK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
147754	274585	2026/02/16	GANSBAAI BUILD IT (PTY) LTD		R134,78	R20,21	R154,99	1	PLIER LOCKING CURVED JAW 254MM TORK CRAFT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
147754	274585	2026/02/16	GANSBAAI BUILD IT (PTY) LTD		R191,30	R28,69	R219,99	1	PLIER WATER PUMP GROOVE JOINT 250MM TC	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
147754	274585	2026/02/16	GANSBAAI BUILD IT (PTY) LTD		R156,52	R23,47	R179,99	1	PLIER SIDE/DIAGONAL CUTTER 190MM TORK CRAFT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
147754	274585	2026/02/16	GANSBAAI BUILD IT (PTY) LTD		R152,17	R22,82	R174,99	1	PLIER COMBINATION 180MM TORK CRAFT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
147754	274585	2026/02/16	GANSBAAI BUILD IT (PTY) LTD		R73,91	R11,08	R84,99	1	ALLEN KEY HEX SET 10PC ON KEYRING SIZES 1.5-10 TC	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
147754	274585	2026/02/16	GANSBAAI BUILD IT (PTY) LTD		R234,78	R35,21	R269,99	1	DRILL BIT SET 19PC ROLL FORGET METAL CASE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
147754	274585	2026/02/16	GANSBAAI BUILD IT (PTY) LTD		R104,34	R15,65	R119,99	1	HOLE SAW HSS 20MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
147754	274585	2026/02/16	GANSBAAI BUILD IT (PTY) LTD		R121,74	R18,25	R139,99	1	HOLE SAW HSS 25MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
147754	274585	2026/02/16	GANSBAAI BUILD IT (PTY) LTD		R139,13	R20,86	R159,99	1	CABLE CUTTER PLIER 160MM 1000V INGCO	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
147754	274585	2026/02/16	GANSBAAI BUILD IT (PTY) LTD		R104,34	R15,65	R119,99	1	CABLE CUTTER PLIER 250MM BLACK INGCO	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
147752	274586	2026/02/16	AMOROC DOORS		R960,87	R144,13	R1 105,00	1	PHOTON V2 PART WIRELESS INFRARED BEAM SET.	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM

79	147605	274587	2026/02/16	FYNBOS LOGGING	R25 696,45	R3 854,46	R29 550,91	240	3.0M SPLIT POLE 100MM-120MM	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
	147591	274589	2026/02/16	NOLADA 8 (PTY) LTD	R1 650,00	R247,50	R1 897,50	1	SINK-CABINET WOOD DOWN UNIT WOOD 900MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
80	147591	274589	2026/02/16	NOLADA 8 (PTY) LTD	R400,00	R60,00	R460,00	1	SINK MIXER WALL MOUNTED	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	147591	274589	2026/02/16	NOLADA 8 (PTY) LTD	R540,00	R81,00	R621,00	3	WINDOW STAY F/LIGHT BR 250MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
81	147717	274590	2026/02/16	RLA SERVICES (PTY) LTD	R490,00	R0,00	R490,00	1	SUPPLY GLASS 470 X 1055	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	147717	274590	2026/02/16	RLA SERVICES (PTY) LTD	R120,00	R0,00	R120,00	1	LABOUR FOR REPLACING GLASS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	147707	274591	2026/02/17	BIDVEST WALTONS	R573,62	R0,00	R573,62	2	NESCAFE RICOFFY INSTANT COFFEE 1.5KG 8303248	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	147707	274591	2026/02/17	BIDVEST WALTONS	R1 881,86	R0,00	R1 881,86	10	JACOBS KRONUNG COFFEE 200G (EACH) 4032664	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
82	147707	274591	2026/02/17	BIDVEST WALTONS	R2 159,00	R0,00	R2 159,00	20	PARMALAT EVERFRESH LONG LIFE MILK FULL CREAM 1LT 006521	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	147707	274591	2026/02/17	BIDVEST WALTONS	R659,99	R0,00	R659,99	10	SELAT/ HULLETS WHITE SUGAR 2.5KG 10006 (EACH)	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	147707	274591	2026/02/17	BIDVEST WALTONS	R434,80	R65,21	R500,01	10	SELATI/HULLETS LIGHT BROWN SUGAR 2KG 10015 (EASH)	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	147707	274591	2026/02/17	BIDVEST WALTONS	R462,36	R0,00	R462,36	5	ELLIS BROWN CREAMER 1KG DA10300(MOQ 1 PACK)	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	147033	274592	2026/02/17	AGRIMARK OPERATIONS LIMITED	R2 875,00	R431,25	R3 306,25	10	LIL-ION SPARE BATTERIES FOR ZARTEK ZA-758 RADIO	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
83	147033	274592	2026/02/17	AGRIMARK OPERATIONS LIMITED	R460,00	R69,00	R529,00	10	BELT CLIPS FOR ZARTEK ZA-758 RADIO	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	147033	274592	2026/02/17	AGRIMARK OPERATIONS LIMITED	R750,00	R112,50	R862,50	10	SHORT ANTENNA FOR ZARTEK ZA-758	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	147033	274592	2026/02/17	AGRIMARK OPERATIONS LIMITED	R520,00	R78,00	R598,00	10	BELT CLIPS FOR ZARTEK TX8 TWO WAY RADIO	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	147033	274592	2026/02/17	AGRIMARK OPERATIONS LIMITED	R1 322,51	R198,37	R1 520,88	10	LI-ION 3.7V SPARE BATTERIES FOR ZARTEK TX8	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
84	147595	274593	2026/02/17	AUTUMN SKIES TRADING 491 CC	R1 980,00	R0,00	R1 980,00	1	REALIGN AND REPAIR REAR GATE RAIL AND FIX TO CONCRETE.	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
85	147767	274595	2026/02/17	WA BRINK PRINTMEDIA (PTY) LTD	R1 700,00	R0,00	R1 700,00	20	20 X BOOKS, PAGE TO PRINT ONTO NEXT PAGE	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	147446	274596	2026/02/17	DERELIZE PRINTING	R3 975,00	R596,25	R4 571,25	5	CHROMADEK & VINYL WITH UV LAMINATE, 1000 X 500MM K9 UNIT SIGNS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
86	147446	274596	2026/02/17	DERELIZE PRINTING	R1 595,00	R239,25	R1 834,25	11	CHROMADEK & VINYL WITH UV LAMINATE, 300 X 200MM	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	147446	274596	2026/02/17	DERELIZE PRINTING	R600,00	R90,00	R690,00	1	DESIGN FEE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	147446	274596	2026/02/17	DERELIZE PRINTING	R660,00	R99,00	R759,00	3	ACRYLIC SIGNS - WIDTH: 120MM, LENGTH: 250MM	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
87	147765	274597	2026/02/17	KLEINMOND BOUHANDEL	R1 682,00	R252,30	R1 934,30	23	SPRAYMATE INTERNATIONAL ORANGE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	147770	274598	2026/02/17	BUCO HERMANUS	R691,29	R103,69	R794,98	3	PLASTERBOARD 6.4 X 1200 X 3000MM GYPSUM	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	147770	274598	2026/02/17	BUCO HERMANUS	R124,91	R18,73	R143,64	1	SCREW DRYWALL COARSE #6 3.5 X 30MM (650) EUREKA	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
88	147770	274598	2026/02/17	BUCO HERMANUS	R226,01	R33,90	R259,91	1	GREASE LITHIUM SPECIALIST 400ML WD40	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	147770	274598	2026/02/17	BUCO HERMANUS	R514,60	R77,18	R591,78	3	AEROSOL SPRAY SMART STRAW 420ML WD40	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
89	147771	274599	2026/02/17	ACDC EXPRESS HERMANUS	R776,10	R116,42	R892,52	6	2XT8 LED LIGHT FITTING 1200MM (4FT)	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	147771	274599	2026/02/17	ACDC EXPRESS HERMANUS	R630,50	R94,57	R725,07	25	230VAC 18W COOL WHITE FROSTED 1200MM (4FT), LED T8 TUBE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	147604	274600	2026/02/17	AGRIMARK OPERATIONS LIMITED	R2 131,20	R319,68	R2 450,88	3	PLASTIC SHEET 3.0MX3.0M 250 MIC SABS	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
90	147604	274600	2026/02/17	AGRIMARK OPERATIONS LIMITED	R1 043,11	R156,46	R1 199,57	30	75MM WIRE NAILS 1KG PACKETS	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION

91	147743	274602	2026/02/17	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	R1 686,96	R253,04	R1 940,00	40	002 - KEYS CUT	INFRA-ELECTRICAL:HM&KM
92	147735	274603	2026/02/17	COLOURPIX GRAPHIC DESIGNS CC	R640,20	R96,03	R736,23	0	27 X 50MM DIAMETER BLACK VINYL STICKERS FOR COUNCILLOR'S DIARIES	OFFICE OF THE MUNICIPAL MANAGER
93	147745	274604	2026/02/18	GAS HUB HERMANUS (PTY) LTD	R7 650,00	R0,00	R7 650,00	5	8KG GAS FULL CYLINDERS	COMMUNITY SERVICES
94	147741	274605	2026/02/18	OVERBERG AGRI BEDRYWE (PTY) LTD	R226,09	R33,91	R260,00	2	CAMLOCK FEM HOSE ADAP 50MM PAR TC	COMMUNITY SERVICES
	147741	274605	2026/02/18	OVERBERG AGRI BEDRYWE (PTY) LTD	R921,74	R138,26	R1 060,00	10	HOSE KANNAFLEX SUCTION SD YELLOW 50MM	COMMUNITY SERVICES
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R368,00	R55,20	R423,20	10	FILE LARCH DONAU POLYPROP 50MM BLK	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R198,00	R29,70	R227,70	10	BOOK COUNTER ON A4 2Q.192PG	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R2 240,00	R336,00	R2 576,00	100	PEN RB PILOT BLG25 GEL RETO,5MMXFINE BLK	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R144,00	R21,60	R165,60	12	STAPLES 26/6 ON 5000PK	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R147,00	R22,05	R169,05	3	PEN WITH STAND TREELINE BP	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R270,00	R40,50	R310,50	30	PENCIL STAEDTLER 2H	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R27,60	R4,14	R31,74	6	SHARPENER 2HOLE DOUBLE METAL	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R38,00	R5,70	R43,70	5	RULER FINGERGRIP 30CM ASS	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R85,20	R12,78	R97,98	6	SCISSOR 21CM BLK	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R93,60	R14,04	R107,64	4	FILE DISPLAY FLIPFILE A5 20POCKETS	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R360,00	R54,00	R414,00	10	FILE POCKET TREELINE 40MIC A4 100PK	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R790,00	R118,50	R908,50	10	POUCH LAMINATE ON A4 150MIC 100PK	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R1 113,00	R166,95	R1 279,95	7	POUCH LAMINATE ON A3 150MIC 100PK	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R195,00	R29,25	R224,25	5	BINDER COVER SLIDE A4 ASS 5PK	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R615,00	R92,25	R707,25	1	DRAWER FILING SDS 6DRW PNK	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R49,00	R7,35	R56,35	1	PEN HOLDER SDS ROUND MESH PINK	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R140,00	R21,00	R161,00	10	STAPLE REMOVER KANGARO PENTYPE SR100	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R360,00	R54,00	R414,00	3	JOURNAL A5 PU-PROTEA	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R680,00	R102,00	R782,00	1	PLANNER WEEK CASTARCRYLIC300X450MM	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R148,00	R22,20	R170,20	5	NOTE ADH STICKN 150X105 250SHT LINES	PLANNING AND DEVELOPMENT
	147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R195,00	R29,25	R224,25	5	FLAGE PAGE INFO MARKERS ARROW 5PK	PLANNING AND DEVELOPMENT

147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R760,00	R114,00	R874,00	10	NOTE ADH 3M POSTITIAIPUR 76X76100SH5PASS	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R174,00	R26,10	R200,10	10	CONTAINER BOARD SFS CONTAINER A4	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R159,20	R23,88	R183,08	4	CLIPBOARD TRANSPARENT A4 BLUE	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R330,00	R49,50	R379,50	30	DIVIDER POLYPROP A4 JAN-DEC RBW	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R36,00	R5,40	R41,40	4	MARKER WRBD PENFLEX W15 BULLET BLK	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R96,00	R14,40	R110,40	5	TABS INDEX STICKN STRIPS FILM45X12MM 5PK	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R552,00	R82,80	R634,80	10	FILE DISPLAY FLIPFILE A4 50 POCKETS	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R200,00	R30,00	R230,00	5	FILE LARCH ON 70MM BLACK	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R200,00	R30,00	R230,00	100	PEN BP ON MED BLK	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R146,00	R21,90	R167,90	10	PAD EXAM PUNCHED A4 100SHTS	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R15,00	R2,25	R17,25	1	CUTTER KNIFE 18MM	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R340,00	R51,00	R391,00	1	RISER LAPTOP ERGO ADJUSTABLE	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R656,00	R98,40	R754,40	10	NOTEBOOK EXEC MEECO WITH STRIPE A4 BLK	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R386,00	R57,90	R443,90	10	NOTEBOOK EXEC MEECO WITH STRIPE A5 BLK	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R898,00	R134,70	R1 032,70	10	DAIRY A5 CTP PAGEADAY WIRO	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R76,00	R11,40	R87,40	4	HIGHLIGHTER CHISEL 4PK	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R240,00	R36,00	R276,00	24	FOLDER CARRY PASTEL A4 PUR	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R796,00	R119,40	R915,40	20	LABEL LARCH TOWER 70X315MM FLUPNK 12PK	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R108,00	R16,20	R124,20	4	TABS PRESS SDS INDEX ASS 5PK	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R99,00	R14,85	R113,85	5	PENCIL CLUTCH TECHNICLICK 0,5 PNK	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R254,80	R38,22	R293,02	7	CORRECTION PEN PENTEL BLUE BOTTLE 18ML	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R138,60	R20,79	R159,39	7	PRESTICK 100GR	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R273,00	R40,95	R313,95	7	GLUE STICK PRITT 43GR	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R27,60	R4,14	R31,74	6	CLIPS PAPER 33MM 100PK SIL	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R237,00	R35,55	R272,55	3	DISPENSER PAPERCLIP ASS	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT

147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R207,00	R31,05	R238,05	3	CLIPS FOLDBACK BRIGHT 19MM 40PK	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R250,00	R37,50	R287,50	2	CALCULATOR DESKTOP	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R622,00	R93,30	R715,30	10	BOOK NOTE COLOURHIDE A4 120PG PPL	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R395,00	R59,25	R454,25	5	DURACELL PLUS POWER-AAA BATTERIES-4 PACK	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147511	274614	2026/02/18	OFFICE FOR YOU (PTY) LTD	R395,00	R59,25	R454,25	5	DURACELL PLUS POWER-AA BATTERIES-4PACK	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
147778	274615	2026/02/19	HERMANUS MOWER CENTRE	R300,00	R45,00	R345,00	1	SHARPEN BLADE	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
147778	274615	2026/02/19	HERMANUS MOWER CENTRE	R21,74	R3,26	R25,00	1	GREASE GEARBOX	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
147778	274615	2026/02/19	HERMANUS MOWER CENTRE	R30,43	R4,56	R34,99	1	SUNDRIES (MISC. ITEMS & CLEANING MATERIAL)	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
147778	274615	2026/02/19	HERMANUS MOWER CENTRE	R243,48	R36,53	R280,01	1	LABOUR (R560 P/HOUR)	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
147698	274616	2026/02/19	BIDVEST WALTONS	R2 901,65	R435,24	R3 336,89	1	HIGHBACK CHAIR - BLACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
147640	274617	2026/02/19	100 PERCENT ACCURATE (PTY) LTD	R1 500,00	R0,00	R1 500,00	2	MEATY PLATTER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
147640	274617	2026/02/19	100 PERCENT ACCURATE (PTY) LTD	R340,00	R0,00	R340,00	1	SANDWICH PLATTER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
147640	274617	2026/02/19	100 PERCENT ACCURATE (PTY) LTD	R520,00	R0,00	R520,00	1	PASTRY PLATTER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
147640	274617	2026/02/19	100 PERCENT ACCURATE (PTY) LTD	R320,00	R0,00	R320,00	1	MUFFIN PLATTER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
147640	274617	2026/02/19	100 PERCENT ACCURATE (PTY) LTD	R360,00	R0,00	R360,00	24	STILL WATER BOTTLES	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
147640	274617	2026/02/19	100 PERCENT ACCURATE (PTY) LTD	R360,00	R0,00	R360,00	24	SOFT COOLDRINKS	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
147640	274617	2026/02/19	100 PERCENT ACCURATE (PTY) LTD	R350,00	R0,00	R350,00	1	DELIVERY FEE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
147645	274618	2026/02/19	100 PERCENT ACCURATE (PTY) LTD	R1 500,00	R0,00	R1 500,00	2	MEATY PLATTER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
147645	274618	2026/02/19	100 PERCENT ACCURATE (PTY) LTD	R340,00	R0,00	R340,00	1	SANDWICH PLATTER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
147645	274618	2026/02/19	100 PERCENT ACCURATE (PTY) LTD	R520,00	R0,00	R520,00	1	PASTRY PLATTER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
147645	274618	2026/02/19	100 PERCENT ACCURATE (PTY) LTD	R320,00	R0,00	R320,00	1	SCONE PLATTER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
147645	274618	2026/02/19	100 PERCENT ACCURATE (PTY) LTD	R360,00	R0,00	R360,00	24	STILL WATER BOTTLES	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
147645	274618	2026/02/19	100 PERCENT ACCURATE (PTY) LTD	R360,00	R0,00	R360,00	24	SOFT DRINKS	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
147645	274618	2026/02/19	100 PERCENT ACCURATE (PTY) LTD	R350,00	R0,00	R350,00	1	DELIVERY FEE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
147783	274619	2026/02/19	AGRIMARK OPERATIONS LIMITED	R1 567,51	R235,12	R1 802,63	95	DROMEX GLOVES NITROLITE GRY PALM 9	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
147798	274620	2026/02/19	ACDC EXPRESS HERMANUS	R1 261,00	R189,15	R1 450,15	1	63A 3P+N+E 400V CONNECTOR HP IP67 6H+PC	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
147238	274621	2026/02/20	NOLADA 8 (PTY) LTD	R4 470,00	R670,50	R5 140,50	6	SILVER BLINDS 1200X1600	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
147746	274631	2026/02/20	NOLADA 8 (PTY) LTD	R4 075,92	R611,39	R4 687,31	41	GREY CERAMIC WALL TILE 250X400MM A GRADE	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
147746	274631	2026/02/20	NOLADA 8 (PTY) LTD	R1 398,60	R209,79	R1 608,39	14	SUPERIOR ADHESIVE 20KG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND

96

97

98

99

100

101

102

103

147746	274631	2026/02/20	NOLADA 8 (PTY) LTD	R389,00	R58,35	R447,35	1	WATER REPELLENT WHITE GROUT 20KG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
147746	274631	2026/02/20	NOLADA 8 (PTY) LTD	R366,60	R54,99	R421,59	3	TILE SPACERS 3MM+DEL R300.00	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
146913	274636	2026/02/20	HERMANUS MOWER CENTRE	R95,65	R14,35	R110,00	2	SPARK PLUG NGK BP6HS	COMMUNITY SERVICES	COMM:SPORTSFIELDS
146913	274636	2026/02/20	HERMANUS MOWER CENTRE	R565,22	R84,78	R650,00	2	AIRFILTER YAMAHA	COMMUNITY SERVICES	COMM:SPORTSFIELDS
146913	274636	2026/02/20	HERMANUS MOWER CENTRE	R78,26	R11,74	R90,00	2	CARB CLEAN	COMMUNITY SERVICES	COMM:SPORTSFIELDS
146913	274636	2026/02/20	HERMANUS MOWER CENTRE	R313,04	R46,96	R360,00	2	STARTER REPAIR	COMMUNITY SERVICES	COMM:SPORTSFIELDS
146913	274636	2026/02/20	HERMANUS MOWER CENTRE	R208,70	R31,31	R240,01	6	PROFESSIONAL HI-VAC SWING BLADE	COMMUNITY SERVICES	COMM:SPORTSFIELDS
146913	274636	2026/02/20	HERMANUS MOWER CENTRE	R156,52	R23,48	R180,00	6	BOLT & NUT PROFESSIONAL	COMMUNITY SERVICES	COMM:SPORTSFIELDS
146913	274636	2026/02/20	HERMANUS MOWER CENTRE	R443,48	R66,52	R510,00	2	THRATTLE CABLE HEAVY DUTY	COMMUNITY SERVICES	COMM:SPORTSFIELDS
146913	274636	2026/02/20	HERMANUS MOWER CENTRE	R147,83	R22,17	R170,00	2	SUNDRIES (MISC. ITEMS & CLEANING MATERIALS)	COMMUNITY SERVICES	COMM:SPORTSFIELDS
146913	274636	2026/02/20	HERMANUS MOWER CENTRE	R1 095,65	R164,35	R1 260,00	2	LABOUR (RATE P/HOUR)	COMMUNITY SERVICES	COMM:SPORTSFIELDS
147355	274639	2026/02/23	NOLADA 8 (PTY) LTD	R5 250,00	R787,50	R6 037,50	5	BKT CABLE TERM SUPPORT GALV (3207 D3207 R4 SAP 0175536)	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
147355	274639	2026/02/23	NOLADA 8 (PTY) LTD	R1 140,00	R171,00	R1 311,00	10	ROD THREADED HDG M20X350 N+E REG 3015 (D3015 R27 SAP 0163790 (C/W BONG CLIP)	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
147380	274640	2026/02/23	NOLADA 8 (PTY) LTD	R3 660,00	R549,00	R4 209,00	1	FROST HHX172-PM HOT/COLD WATER DP	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
147129	274641	2026/02/23	KHUSELA SOLUTIONS (PTY) LTD	R7 965,00	R1 194,75	R9 159,75	0	AUTOCAD LT COMMERCIAL SINGLE- USER ANNUAL SUBSCRIPTION RENEWAL (CONTRACT NUMBER 110003979003)	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
147691	274642	2026/02/23	FUNCTION HIRE.COM	R1 591,40	R238,71	R1 830,11	10	HIRE OF TRESTLE TABLE H/D PLASTIC FOLD	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
147679	274643	2026/02/23	HERMANUS BUILD IT (PTY) LTD	R1 391,27	R208,68	R1 599,95	5	TIMBER FIX 75MM C3 (100)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
147679	274643	2026/02/23	HERMANUS BUILD IT (PTY) LTD	R86,92	R13,03	R99,95	2	NUTS SETTER DRILL 5/16	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
147737	274644	2026/02/23	HC VALUATIONS AND SERVICES (PTY) LTD	R10 000,00	R1 500,00	R11 500,00	1	REQUEST TO OBTAIN QUOTATIONS FOR VALUATION - ERF 775 FISHERHAVEN	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
147695	274645	2026/02/23	NOLADA 8 (PTY) LTD	R1 610,00	R241,50	R1 851,50	10	ROLL TOP GALV 2.45M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
147695	274645	2026/02/23	NOLADA 8 (PTY) LTD	R1 272,00	R190,80	R1 462,80	12	FLASHING H/W GALV 0.47MM 2.45M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
147695	274645	2026/02/23	NOLADA 8 (PTY) LTD	R3 180,00	R477,00	R3 657,00	60	SAP 38MM X 38MM X 4.2M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
147695	274645	2026/02/23	NOLADA 8 (PTY) LTD	R566,00	R84,90	R650,90	2	DRYWALL SCREW 8MM X 70MM (500)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
147695	274645	2026/02/23	NOLADA 8 (PTY) LTD	R296,00	R44,40	R340,40	2	DRYWALL SCREWS 6MM X 32MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
147695	274645	2026/02/23	NOLADA 8 (PTY) LTD	R1 874,00	R281,10	R2 155,10	2	SISILATION RADENSHIELD SINGLE 1.5M X 30M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
147695	274645	2026/02/23	NOLADA 8 (PTY) LTD	R148,00	R22,20	R170,20	2	NAILS CLOUT 32MM P/KG	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
147695	274645	2026/02/23	NOLADA 8 (PTY) LTD	R2 320,00	R348,00	R2 668,00	20	BARGE CAP 90 X 90 GFALV (0.47) Z150 2.45M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
147548	274650	2026/02/23	AUBIN JOHNSON	R9 944,22	R0,00	R9 944,22	1	SUPPLY, REMOVE AND FIT SUSPENDED CEILING TILES (53) AT HERMANUS LIBRARY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147652	274660	2026/02/24	DRAGER SOUTH AFRICA (PTY) LTD	R2 686,56	R402,98	R3 089,54	2	PRODUCT INTERVAL SERVICE/CALIBRATION - ALCOTEST 7000 DEVICE - DUE 10 APRIL 2026	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
147689	274661	2026/02/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R3 000,00	R0,00	R3 000,00	5	GEL BLASTER AND NERF GUN 2-IN-1	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
147689	274661	2026/02/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R4 800,00	R0,00	R4 800,00	20	GEL BLASTER BATTERIES 2-IN-1	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION

	147656	274679	2026/02/25	BIDVEST WALTONS	R206,60	R30,99	R237,59	1	KANGARO DP - 720 PUNCH. OR SIMILAR.	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
121	147750	274681	2026/02/25	VOLTEX (PTY) LTD - OVERSTRAND	R1 047,60	R157,14	R1 204,74	1	THREE D UNI-T DIGITAL CLAMP METER UT202A+ OR SIMILAR	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
122	147461	274683	2026/02/25	HENDRICKS M	R2 000,00	R0,00	R2 000,00	1	REPAIR LEAKING TAPS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
123	147841	274684	2026/02/25	LEXISNEXIS (PTY) LTD	R214,00	R32,10	R246,10	2	ROAD TRAFFIC & TRANSPORT LEGISLATION (ISS 70)	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	147841	274684	2026/02/25	LEXISNEXIS (PTY) LTD	R68,00	R10,20	R78,20	1	DELIVERY AND HANDLING	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R221,00	R33,15	R254,15	1	9780624092346 WIE DE HEL IS JOHNNY JOUBERT - DANA SNYMAN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R266,09	R39,91	R306,00	1	9781049203096 STERRE IS VIR ALTYD - SOPHIA KAPP	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R221,00	R33,15	R254,15	1	9781779860507 SKIMME EN SPOORSOEKERS - MARTIN STEYN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R221,74	R33,26	R255,00	1	9781779880963 DOGTERS VAN CASALINA - RINA CILLIERS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R99,05	R14,85	R113,90	1	A5 DIARY NAVY BLUE - NON STITCHED HORTORS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R288,27	R43,23	R331,50	1	9781920188580 WOND: PLAASMOORD - DIS MY MENSE - GM PIETERSEN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R265,35	R39,80	R305,15	1	9781035034468 WALTER NASH SERIES 01: NASH FALLS - DAVID BALDACCI	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R272,74	R40,91	R313,65	1	9781529918229 FIRST GENTLEMAN - BILL CLINTON & JAMES PATTERSON	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R258,70	R38,80	R297,50	1	9780798185080 DRIE MOORDE IN DIE BAAI - MADELEIN RUST	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R250,57	R37,58	R288,15	1	9781779860248 DEJA VU - CHANETTE PAUL	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R73,18	R10,97	R84,15	1	9781998984145 ONS GROOTSTE SPRINGBOKHELDE - KOLISI - DON NELSON	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R73,18	R10,97	R84,15	1	9781998984138 ONS GROOTSTE SPRINGBOKHELDE - KOLBE - DON NELSON	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R184,05	R27,60	R211,65	1	9781431626069 NET SOOS JY IS - MILANIE VOSLOO	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R236,53	R35,47	R272,00	1	9781779880505 KNAL BETTINA WYNGAARD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R214,35	R32,15	R246,50	1	9781779880543 JARE TUSSEN ONS - JOZINE BOTHA	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R221,74	R33,26	R255,00	1	9781779880963 DOGTERS VAN CASALINA - RINA CILLIERS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R147,09	R22,06	R169,15	1	9781431625482 KRAG VIR ELKE DAG MILANIE VOSLOO	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R73,18	R10,97	R84,15	1	ONS GROOTSTE SPRINGBOK HELDE - ETZEBETH - DON NELSON	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R206,22	R30,93	R237,15	1	9781415342763 OORVLOEDIGE LIEFDE - NINA SMIT	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R133,05	R19,95	R153,00	1	9781782480983 PHONICS ACTIVITY BOOK 6 - LISA HOLT	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R133,05	R19,95	R153,00	1	9781782480976 PHONICS ACTIVITY BOOK 5 - LISA HOLT	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R133,05	R19,95	R153,00	1	9781782480969 PHONICS ACTIVITY BOOK 4 - LISA HOLT	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R133,05	R19,95	R153,00	1	9781782480945 PHONICS ACTIVITY BOOK 2 - LETTERLAND	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R418,35	R62,75	R481,10	1	9781862098916 PHONICS READER SET 1 - 5 BOOKS - MASKEW MILLER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	147768	274685	2026/02/26	BARGAIN BOOKS	R291,96	R43,79	R335,75	1	9781728295480 WOMAN AND HER STARS - PENNY HAW	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

147768	274685	2026/02/26	BARGAIN BOOKS	R272,74	R40,91	R313,65	1	9781035035397 WALTER NASH SERIES 02: HOPE RISES - DAVID BALDACCI	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R236,53	R35,47	R272,00	1	9781485315827 UITVAART - CARLA VAN DER SPY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R221,00	R33,15	R254,15	1	9781415211281 TANNIE MARIE 05: WILD THINGS NEVER DIE - SALLY ANDREW	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R287,53	R43,12	R330,65	1	9780008665968 SOUTH OF NOWHERE - JEFFERY DEEVER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R214,35	R32,15	R246,50	1	9780798185424 SOETDORING IN DIE RUIGTE - CHRISTIAAN BAKKES	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R221,00	R33,15	R254,15	1	9781779860507 SKIMME EN SPOORSOEKERS - MARTIN STEYN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R206,96	R31,04	R238,00	1	9780795803215 EEN KEER OM DIE SON - FRANCOIS BLOEMHOF	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R221,00	R33,15	R254,15	1	9781776381050 DOODGEWOON MEV SMIT - ELIZABETH WASSERMAN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R236,53	R35,47	R272,00	1	9780798185981 AVONTURE VAN HELDA ROETS - RIAAN GROBLER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R221,00	R33,15	R254,15	1	9780624092346 WIE DE HEL IS JOHNY JOUBERT - DANA SNYMAN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R265,35	R39,80	R305,15	1	9781035015795 STRANGERS IN TIME - DAVID BALDACCI	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R221,00	R33,15	R254,15	1	9780857505620 REACHER 30: EXIT STRATEGY - LEE CHILD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R221,74	R33,26	R255,00	1	9781779880963 DOGTERS VAN CASALINA - RINA CILLIERS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R287,53	R43,12	R330,65	1	9780008665968 SOUTH OF NOWHERE - JEFFERY DEEVER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R221,00	R33,15	R254,15	0	9781779860507 SKIMME EN SPOORSOEKERS - MARTIN STEYN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R221,00	R33,15	R254,15	1	9780624092346 WIE DE HEL IS JOHNNY JOUBERT - DANA SNYMAN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R221,00	R33,15	R254,15	1	9781776194490 TEN SLOTTE EBEM ETZEBETH	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R221,00	R33,15	R254,15	1	9780798185127 ROULETTE - SIDNET GILROY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R294,92	R44,23	R339,15	1	978140872485 REMAIN NICHOLAS SPARKS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R221,00	R33,15	R254,15	1	9780857505620 REACHER 30: EXIT STRATEGY - LEE CHILD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R221,00	R33,15	R254,15	1	9781776380633 MAFIA LAND - KYLE COWAN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R218,05	R32,70	R250,75	1	9781804955871 LEGACY OF GODS 1 : GOD OF MALICE - RINA KENT	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R218,05	R32,70	R250,75	1	9781804955895 GOD OF PAIN - RINA KENT	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R225,44	R33,81	R259,25	0	9781035414505 GODS AND MONSTERS 1 : BOOK OF AZRAEL - AMBER V NICOLE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R225,44	R33,81	R259,25	1	9781035414536 THE THRONE OF BROKEN GODS - AMBER V NICOLE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R221,74	R33,26	R255,00	1	9781779880963 DOGTERS VAN CASALINA - RINA CILLIERS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R243,92	R36,58	R280,50	1	9781526617163 COURT OF THORNS AND ROSES 02: MIST AND FURY - SARAH J MAAS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R243,92	R36,58	R280,50	1	9781526617170 COURT OF WINGS AND RUIN - SARAH J MAAS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

147768	274685	2026/02/26	BARGAIN BOOKS	R73,18	R10,97	R84,15	1	97819984145 ONS GROOTSTE SPRINGBOKHELDE - KOLJISI - DON NELSON	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R73,18	R10,97	R84,15	1	9781998984138 ONS GROOTSTE SPRINGBOKHELDE - KOLBE - DN NELSON	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
147768	274685	2026/02/26	BARGAIN BOOKS	R221,00	R33,15	R254,15	1	9781779860507 SKIMME EN SPOORSOEKERS - MARTIN STEYN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
125	274686	2026/02/26	CUSTOM DEN (PTY) LTD	R2 000,00	R0,00	R2 000,00	1	REPAIR MAIN GATE AT ZWELIHLI SPORTS GROUND	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
147863	274687	2026/02/26	MCINJANA TOURS	R1 200,00	R0,00	R1 200,00	10	TRANSPORT FOR 10 BOXERS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
147863	274687	2026/02/26	MCINJANA TOURS	R6 800,00	R0,00	R6 800,00	34	TRANSPORT FOR 34 MEMBERS OF ARTS GROUP	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
147863	274687	2026/02/26	MCINJANA TOURS	R6 000,00	R0,00	R6 000,00	30	TRANSPORT FOR 30 MEMBERS OF THE CHOIR	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
127	274688	2026/02/27	AGRIMARK OPERATIONS LIMITED	R739,14	R110,86	R850,00	1	REBEL FX2- CHELSEA SP BLACK SIZE 9 UK	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
147884	274689	2026/02/27	OVERBERG AGRI BEDRYWE (PTY) LTD	R1 365,22	R204,78	R1 570,00	1	20V C/L DRILL 66NM B/LES S KIT	COMMUNITY SERVICES	COMM:CEMETERIES
147884	274689	2026/02/27	OVERBERG AGRI BEDRYWE (PTY) LTD	R125,22	R18,78	R144,00	1	DRYWALL SCREWS CEILING 4.2X 40MM	COMMUNITY SERVICES	COMM:CEMETERIES
147884	274689	2026/02/27	OVERBERG AGRI BEDRYWE (PTY) LTD	R146,09	R21,91	R168,00	1	NAIL IN TRU-FIX 6 X 70MM	COMMUNITY SERVICES	COMM:CEMETERIES
146999	274691	2026/02/27	OVERBERG AGRI BEDRYWE (PTY) LTD	R260,87	R39,13	R300,00	1	L/SET 2 L RS ROYAL SQ MATT BLACK	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
146999	274691	2026/02/27	OVERBERG AGRI BEDRYWE (PTY) LTD	R518,27	R77,73	R596,00	2	PURLIN SCREW T17 HD 6.5 X 165MM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
130	274692	2026/02/27	PIERRE AND PAULI PRODUCTIONS CC	R2 000,00	R0,00	R2 000,00	1	TRAILER :2-MINUTES VIDEO	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
147725	274693	2026/02/27	BIDVEST WALTONS	R7 477,11	R1 121,56	R8 598,67	1	PRINTHEAD HP DESIGNJET 727	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
147352	274694	2026/02/27	HERMANUS GAS CC	R1 726,96	R259,04	R1 986,00	3	19 KG GAS SILINDERS	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
146904	274695	2026/02/27	ITHUBA INDUSTRIES	R1 130,44	R169,56	R1 300,00	50	UNITWIST 15MM ELBOW & DELIVERY	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
146904	274695	2026/02/27	ITHUBA INDUSTRIES	R284,35	R42,65	R327,00	20	UNITWIST ELBOW MALE 15MM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
146904	274695	2026/02/27	ITHUBA INDUSTRIES	R450,00	R67,50	R517,50	30	UNITWIST 15M ELBOW F/MALE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
146904	274695	2026/02/27	ITHUBA INDUSTRIES	R1 300,00	R195,00	R1 495,00	50	UNITWIST 15MM TEE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
146904	274695	2026/02/27	ITHUBA INDUSTRIES	R912,18	R136,82	R1 049,00	20	UNITWIST 22MM TEE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
146904	274695	2026/02/27	ITHUBA INDUSTRIES	R207,83	R31,17	R239,00	10	GULLY HEAD PLUS GULLY GRIT	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
146904	274695	2026/02/27	ITHUBA INDUSTRIES	R846,09	R126,91	R973,00	20	PUSH BUTTON PLASTIC STOPCOCK UNITWIST	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
146904	274695	2026/02/27	ITHUBA INDUSTRIES	R276,09	R41,41	R317,50	10	PLASTIC PUSH BUTTON TAP WALL MOUNTED TYPE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
134	274696	2026/02/27	GANSBAAI AIRCON AND REFRIGERATION CC	R26 086,00	R3 912,90	R29 998,90	3	SUPPLY / INSTALL 3x 9000BTU AIR CONDITIONERS NON INVERTER, COOL,HEAT,REMOVE AND RE INSTALL X 1 AIR CON.	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
147486	274700	2026/02/27	VAN RHYN M	R3 000,00	R0,00	R3 000,00	1	REQUEST FOR THE SERVICES OF AN OCCUPATIONAL THERAPIST - WORPLACE EVALUATION	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
147843	274701	2026/02/27	UNIVERSAL TRADING	R3 841,49	R576,22	R4 417,71	3	63A 3P+N+E 400V CONNECTOR HP IP67 6H+PC	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM

TOTAL 136 R780 976,56 R96 728,31 R877 704,87

7.4

MEMORANDUM OF AGREEMENT – SUSTAINABLE INFRASTRUCTURE DEVELOPMENT AND FINANCIAL FACILITY

S. Muller

Chief Engineer: Infrastructure Services

11 March 2026

(028) 313 5090

1. Executive Summary

The purpose of the report is for Council to note the purpose and objective of the Sustainable Infrastructure Development and Financial Facility (SIDAFF) programme and to authorize the Municipal Manager to sign the Memorandum of Agreement.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Infrastructure Services

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)
Local Government: Municipal Systems Act, 2000 (Act 32 of 2000)

6. Background/Discussion/Evaluation/Conclusion**Background**

The SIDAFF programme is an initiative of the Western Cape Government, coordinated by the Department of Local Government. The aim of the programme is to support municipalities in accelerating infrastructure delivery through technical assistance and innovative financing mechanisms.

During phase 3 of the programme, selected municipalities will be able to access pooled and blended financing mechanisms, including, but not limited to grants, loans and possibly concessional and/or private sector funding. The funding will be used to co-finance catalytic infrastructure projects through long-term debt arrangements and other appropriate financing modalities subject to sound financial governance frameworks.

Discussion/Evaluation/Conclusion

Participation in this programme is limited to selected municipalities and Overstrand has been selected to participate in this programme. There could be significant potential benefits for Overstrand Municipality in that the interest rates on the loans could be much lower than traditional loans from commercial banks and the programme also offers technical support and grant funding.

The key points of the Memorandum of Agreement (attached as Annexure A) can be summarized as follows:

Purpose of the Agreement

- Formalises the Municipality's participation in Phase 3 of the Programme.
- Commits the Municipality to:
 - Undertake long-term borrowing (beyond the current 5-year council term), subject to Council resolution and MFMA compliance.
 - Collaborate with other municipalities through pooled/blended financing, while remaining individually responsible for its own debt obligations.
 - Develop and implement bankable, sustainable infrastructure projects under the One Plan / One Budget approach.
 - Align infrastructure planning with the Western Cape Infrastructure Framework and relevant national/provincial strategies.

Duration

- Effective from the Commencement Date until completion of Phase 3.
- Either party may terminate with 30 days' written notice.

Municipality's Undertakings

- Adopt (or consider adopting) a Programme Participation & Preparation Resolution that:
 - Endorses preparatory participation in Phase 3.
 - Authorises the accounting officer to initiate MFMA processes for potential long-term debt.
 - Confirms that any actual borrowing will require a separate Council resolution under section 46(2) MFMA.
- Submit a certified copy of the Resolution to the Department within 30 days of adoption.
- Participate in catalytic infrastructure projects, collaborative planning, and pooled financing (on a several basis).
- Ensure all financing arrangements comply with MFMA and governance processes.
- Provide required documentation and financial projections.
- Actively engage in programme meetings, reporting, and capacity-building.
- Designate a SIDAFF coordinator for liaison and reporting.

Department's Commitments

- Provide strategic oversight to align projects with provincial/national priorities.
- Facilitate engagement with financiers, DFIs, and private partners to mobilise funding.
- Support concessional finance terms through pooled structures and credit enhancements.
- Assist with project preparation (grant funding, feasibility studies, designs, modelling, approvals).
- Provide technical assistance across financial, legal, environmental, and procurement areas.
- Coordinate capacity-building and peer-learning initiatives.
- Support establishment of institutional arrangements for pooled financing and risk oversight.

7. Financial Implications

None

8. Staff Implications

N/A

9. Comments from other Departments, Divisions and Administrations

N/A

10. Annexures

Annexure A: Memorandum of Agreement

RECOMMENDATION TO THE COUNCIL:

1. that Council endorse participation in Phase 3 of the SIDAFF programme on a preparatory basis, subject to eligibility, due diligence, affordability assessments, and compliance with all applicable legal and regulatory requirements, including the Municipal Finance Management Act, and
2. that the Municipal Manager be authorised to sign the Memorandum of Agreement with the Department.

RESPONSIBLE OFFICIAL :

**S MULLER
CFO**

TARGET DATE FOR IMPLEMENTATION :

1 APRIL 2026

MEMORANDUM OF AGREEMENT

entered into by and between

WESTERN CAPE GOVERNMENT VIA ITS DEPARTMENT OF LOCAL GOVERNMENT

(herein represented by **Mr. Graham Palse** in his capacity as
Head of Department, duly authorised thereto)

(hereinafter referred to as "the Department")

and

OVERSTRAND MUNICIPALITY

(herein represented by **Mr. Dean O'Neill** in his capacity as Municipal Manager,
duly authorised thereto)

(hereinafter referred to as "the Municipality")

(hereinafter also referred to each as "a Party" and jointly as "the Parties")

1. INTRODUCTION

- 1.1 The Sustainable Infrastructure Development and Financial Facility (SIDAFF) Programme (hereinafter referred to as "the Programme") is an initiative of the Western Cape Government, coordinated by the Department, aimed at supporting municipalities in accelerating infrastructure delivery through technical assistance and innovative financing mechanisms.
- 1.2 Phase 3 of the SIDAFF Programme aims to enable selected municipalities to access pooled and blended financing mechanisms, including, but not limited to, grants, loans, and, where secured, concessional and/or private-sector funding. These financing mechanisms will be used to co-finance (on a several, not joint, basis) catalytic infrastructure projects, including transboundary projects, through long-term debt arrangements and other appropriate financing modalities, implemented under sound financial governance frameworks. This phase further includes leveraging capacity-building support, risk mitigation instruments, credit enhancement mechanisms, and project preparation facilities made available through the Programme.
- 1.3 While various institutional arrangements are being explored to administer pooled funding and financing mechanisms, participating municipalities will retain sole responsibility for project implementation, contract management, and compliance with the Municipal Finance Management Act, 2003, as amended (hereinafter referred to as "the MFMA") and other applicable legislation. The final institutional arrangement will be determined through consultation with relevant stakeholders (including, but not limited to, participating municipalities, potential Arranger Banks, and Development Finance Institutions), with due regard to the selected

procurement methodology and applicable legal and financial requirements.

2. DEFINITIONS

2.1 In this Agreement, the following expressions bear the meanings assigned to them below and cognate expressions bear corresponding meanings: -

2.1.1 **“Agreement”** shall mean this Memorandum of Agreement, and any other annexures hereto, and **“this Agreement”** shall have a corresponding meaning;

2.1.2 **“Business Day”** means any day other than a Saturday, Sunday or statutory public holiday in the Republic of South Africa;

2.1.3 **“Calendar Day”** means any day of the week, including a Saturday, Sunday and public holiday in the Republic of South Africa;

2.1.4 **“Commencement Date”** means the date on which this Agreement is signed by the Party signing last in time;

2.1.5 **“Department”** means the **Department of Local Government of the Western Cape Government** situated at the 8th Floor, Waldorf Building, 80 St. George's Mall, Cape Town;

2.1.6 **“Municipality”** means the Overstrand Municipality, a municipality established in terms of the Local Government: Municipal

Structures Act, 1998 (Act 117 of 1998), having its main place of business at 2 Magnolia Avenue, Hermanus, 7200; and

2.1.7 “**Parties**” means the Department and the Municipality.

3. PURPOSE

3.1 This Agreement sets out the mutual intentions and commitments of the Department and the Municipality regarding its participation in Phase 3 of the Programme.

3.2 The purpose of this Agreement is to formalise the Municipality's commitment to:

3.2.1 Undertake long-term borrowing that may extend beyond the current 5-year term of the Municipal Council, subject to an approved Council Resolution and compliance with the other requirements of section 46 of the MFMA;

3.2.2 Collaborate with other participating municipalities through a coordinated pooled and blended financing approach, where each municipality enters into its own loan agreement on a several basis (and not joint), ensuring that it remains solely responsible for its respective borrowing obligations, repayment commitments, and associated financial risks;

3.2.3 Support the development and implementation of bankable and sustainable infrastructure projects aligned with the One Plan / One Budget approach; and

3.2.4 Confirm the Municipality's intention to align its infrastructure development plans with the Western Cape Infrastructure

Framework and other applicable national, provincial, sectoral strategies.

4. COMMENCEMENT AND DURATION

4.1 This Agreement shall come into effect on the Commencement Date and shall remain in force until the completion of Phase 3 of the Programme.

4.2 Notwithstanding clause 4.1, either Party may terminate this Agreement on 30 (thirty) Calendar Days' written notice to the other Party.

5. UNDERTAKINGS OF THE MUNICIPALITY

5.1 Council Resolution

5.1.1 The Municipality confirms that its Council has adopted (or will consider adopting) a Programme Participation & Preparation Resolution that:

- (a) endorses participation in Phase 3 of the Programme on a preparatory basis, subject to eligibility, due diligence, affordability assessments, and compliance with applicable legal and regulatory requirements;
- (b) authorises the accounting officer to initiate and undertake all prerequisite MFMA processes in relation to any potential long-term debt, including (where applicable) the procedures contemplated in section 46(3) of the MFMA, treasury consultations, and the negotiation of draft debt

agreements for subsequent submission to Council for consideration; and

- (c) records that any decision to incur long-term debt will be taken by Council through a separate resolution adopted in terms of section 46(2) of the MFMA, approving the relevant long-term debt agreement(s).

5.1.2 The Municipality undertakes to submit a certified copy of the Council-adopted Programme Participation & Preparation Resolution ("the Resolution") to the Department within thirty (30) days of the signature of this Agreement. If the Council adopts the Resolution only after the Commencement Date, the Municipality shall submit a certified copy of the Resolution within thirty (30) days of the date on which the Council adopts it. The certified copy will be retained by the Department for purposes of verifying compliance with this Agreement and supporting the Programme governance processes. The Municipality acknowledges that its participation in Phase 3 of the Programme is conditional upon the timely submission of the certified copy of the signed resolution.

5.2 Other undertakings of the Municipality

The Municipality undertakes to: -

- 5.2.1 Participate in the development and implementation of catalytic infrastructure projects supported under SIDAFF Phase 3, subject to meeting the Programme's eligibility and financial criteria;

- 5.2.2 Engage in collaborative planning, and, where applicable and subject to the MFMA, coordinated procurement and pooled financing arrangements with other participating municipalities, on a several basis or through other structured modalities as may be adopted under the Programme;
- 5.2.3 Ensure that all financing arrangements and financial commitments are compliant with the MFMA and approved through the Municipality's proper governance processes, it being noted that any decision to enter into specific financing arrangements will require a separate Council resolution under the applicable provisions of the MFMA, once draft agreements and statutory requirements have been met;
- 5.2.4 Provide all necessary documentation, information and financial projections required to assess the viability and bankability of proposed projects;
- 5.2.5 Actively participate in Programme meetings, assessments, reporting processes and capacity-building activities; and
- 5.2.6 Designate a focal point or SIDAFF coordinator within the Municipality to liaise with the Department and other participating stakeholders, ensuring clear communication, coordination, and timely reporting on project progress, compliance, and governance matters.

6. COMMITMENTS AND UNDERTAKINGS OF THE DEPARTMENT

6.1 Strategic Oversight and Alignment

The Department will: -

- 6.1.1 Provide strategic oversight and coordination to ensure that all SIDAFF Phase 3 projects align with provincial, national, and intergovernmental infrastructure priorities, including the Western Cape Infrastructure Framework, the Growth for Jobs Strategy, and the One Plan / One Budget approach; and
- 6.1.2 Monitor compliance with the MFMA, applicable planning frameworks, reporting requirements, and governance processes.

6.2 Funding Facilitation and Mobilisation

The Department undertakes to: -

- 6.2.1 Facilitate engagement with financiers, Development Finance Institutions (DFIs), and private-sector partners to support the mobilisation of funding for catalytic infrastructure projects; and
- 6.2.2 Support the Municipality in securing concessional finance terms by structuring pooled financing arrangements, applying credit-enhancement mechanisms, and negotiating financing tenors aligned with project life cycles.

6.3 **Project Preparation and Technical Support**

The Department will: -

- 6.3.1 Support the Municipality in accessing grant funding for project preparation activities required to advance projects from concept to bankability, including feasibility studies, detailed designs, financial modelling, and regulatory approvals; and
- 6.3.2 Facilitate expert technical assistance across financial, legal, economic, environmental and procurement disciplines.

6.4 **Capacity Building and Knowledge Sharing**

The Department will: -

- 6.4.1 Coordinate capacity-building initiatives to strengthen municipal infrastructure planning, financial management and governance systems; and
- 6.4.2 Facilitate peer-learning and knowledge-sharing platforms to enable participating municipalities to exchange best practices and lessons learned.

6.5 **Institutional Arrangement and Risk Oversight**

The Department will support: -

- 6.5.1 the establishment of an appropriate institutional arrangement, such as a financing mechanism, to manage pooled and blended financing and provide professional oversight of associated financial risks; and
- 6.5.2 the Municipality to ensure that it retains responsibility for project implementation and contract management while benefitting from the efficiencies provided by collective financing structures.

7. RISK MANAGEMENT AND DISPUTE RESOLUTION

- 7.1 The Parties undertake to proactively identify, assess, and manage any risks associated with the implementation of the Phase 3 projects of the Programme.
- 7.2 In the event of any dispute arising from this Agreement, the Parties shall use their best efforts to resolve the matter amicably.
- 7.3 If the Parties are unable to resolve the dispute amicably, matter shall be escalated to the Senior Management / Executive representatives of the Parties for mediation within 7 (seven) Business Days of the dispute arising.
- 7.4 If the dispute remains unresolved for thirty (30) Calendar Days after referral to Senior Management / Executive representatives:
 - 7.4.1 Where the dispute is not an intergovernmental dispute as contemplated in the Intergovernmental Relations Framework Act 13 of 2005 ("IGR Act"), the Parties may, by mutual agreement, refer the dispute to arbitration in accordance with a procedure

agreed between them. This shall not preclude either Party from instituting action or motion proceedings in the High Court or any other court of competent jurisdiction in respect of any dispute arising from or relating to this Agreement; or

7.4.2 Where the dispute is an intergovernmental dispute as defined in the IGR Act, any Party may declare the dispute a formal intergovernmental dispute by giving written notice to the other Parties. In such event, the Parties shall follow the dispute-resolution procedures prescribed in the IGR Act.

8. CONFIDENTIALITY

8.1 The Parties hereby undertake not to make any public statement or issue press releases relating to or affecting either Party to this Agreement without the prior written consent of the other Party.

8.2 The Parties undertake to safeguard and treat all information furnished by each other or any third party in the execution of this Agreement, as secure and confidential and not to disclose the same to any unauthorised third party, without the disclosing Party's prior written consent. The Parties agree to only use such confidential information for purposes of the performance of their respective statutory functions and duties and/or their obligations in terms of this Agreement unless compelled by law to disclose such information.

8.3 The provisions of this clause are severable from the rest of the provisions of this Agreement and shall survive its termination and continue to be of full force.

9. CO-OPERATION AND GOOD FAITH

The Parties undertake to collaborate in good faith to give effect to the objectives of this Agreement and to fulfill the commitments set out herein.

10. GENERAL

10.1 No agreement varying, adding to, deleting from or cancelling this Agreement, nor any waiver of any right under this Agreement, shall be of any force of effect, unless it is reduced to writing and signed by both Parties.

10.2 A Party may not cede any of its rights or delegate any of its obligations under this Agreement without the prior written consent of the other Party.

SIGNED AT**ON THIS****DAY OF****2026****THE DEPARTMENT**

(Signed by **Mr. Graham Paulse**, on behalf of the Department, in his capacity as Head of Department)

AS WITNESSES:

 Signature

 Name also in capital letters

 Signature

 Name also in capital letters

13/13

SIGNED AT

ON THIS

DAY OF

2026

THE MUNICIPALITY

(Signed by **Mr. Dean O'Neill**, on behalf of the Municipality, in his capacity as Municipal Manager, duly authorised thereto)

AS WITNESSES:

Signature

Name also in capital letters

Signature

Name also in capital letters

7.5**PROPOSAL FOR NAMING OF BEACHES IN SANDBAAI**

R Kuchar
23 February 2026

Divisional Manager: Town & Spatial Planning
(028) 313 8019

1. Executive Summary

The purpose of this report is to inform Council of the Sandbaai Ratepayers Association's proposal to formally name the beaches in Sandbaai and to outline the required municipal process for assigning official geographical names. This matter has been under discussion at ward committee meetings for over a year as the Association awaits municipal guidance on the prescribed naming procedure.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Planning & Development
 Department: Town and Spatial Planning

3. Compliance with Strategic Priorities

Provision of democratic, accountable, and ethical governance
 Creation and maintenance of a safe and healthy environment
 Promotion of Tourism, Economic and Social Development

4. Delegated Authority

None

5. Legal Requirements

South African Geographical Names Council Act of 1998

6. Background

Assigning an official geographical name to a beach provides several practical, administrative, and community benefits:

- Improves Public Safety and Emergency Response

Clear, officially recognised names assist emergency services with accurate communication and rapid response. When incidents occur, responders can identify the location without confusion.

- Enhances Wayfinding and Public Communication

A formal name allows residents, visitors, and agencies to reference the location consistently on maps, signage, and digital platforms. This reduces ambiguity and improves navigation.

- Supports Tourism and Local Economic Development

Named beaches are easier to promote in tourism materials and marketing campaigns. Recognisable names contribute to local identity and can attract visitors, benefiting local businesses.

- Strengthens Community Identity and Heritage Recognition

Geographical names often reflect local history, culture, or natural features. Assigning a name allows the community to acknowledge and preserve its heritage in a formal and lasting manner.

- Ensures Administrative and Legal Clarity

Official names allow government entities—local, provincial, and national—to reference the beach correctly in planning documents, environmental reports, bylaws, and policy decisions.

- Supports Disaster Management and Coastal Planning

Accurate naming helps authorities monitor environmental changes, manage coastal risks, and coordinate planning processes tied to specific beach areas.

- Aligns with National Standards and Naming Protocols

The South African Geographical Names Council provides guidelines to ensure names are appropriate, non-duplicative, and culturally respectful. Assigning a name through this process promotes consistency with national geographical naming standards.

Considering the benefits listed above, there had been a request by the Sandbaai Ratepayers Association (SRA) to have beach names for the beaches in Sandbaai. The SRA has confirmed that there have been proposals for names made for the beaches along Kusweg and Nico van der Merwe Street.

Discussion

In terms of the South African Geographical Names Council Act of 1998 and the South African Geographical Names Council (SANGC), the only documentation needed from the person/institution applying is a completed application form. The application form is then submitted to the SANGC for evaluation and once satisfied it is recommended to the Minister for approval.

The principles for geographical names, which were mentioned earlier, are as follows:

- Names that have already been approved for other places in South Africa.
- Names of places in other countries and names of countries.
- Names of which the spelling or pronunciation is so close to that of an existing name that confusion might result.
- Names that are blasphemous, indecent, offensive, vulgar, anaesthetic, or embarrassing.
- Names that are discriminatory or derogatory as regards race, colour, creed, gender, political affiliation, or other social factors.
- Names that are too long or clumsily compounded.
- Names consisting of a personal name only, without an additional generic element (such as “park”).

The Sandbaai Ratepayers Association has confirmed the suggestion to name the beach located on Kusweg to be named as Bamboo Beach as seen on Annexure B and the beach located along Nico van der Merwe Street to be named Surfers Beach.

It is proposed that the names that will be submitted by the SRPA to the municipality undergo a public participation process where residents of Sandbaai are notified and can comment on the proposed names. This will ensure democratic, accountable, and ethical governance. Once the names have been finalised it can be submitted to council for approval before the formal application is made to the South African Geographical Names Council.

7. Financial Implications

None

8. Staff Implications

N/A

9. Comments from other Departments, Divisions and Administrations

N/A

10. Annexures

Annexure A: Ward Committee Meeting Minutes

Annexure B: Locality of the Beaches

RECOMMENDATION TO THE COUNCIL:

that Council accept the proposal for the naming of beaches in Sandbaai through the proposed public participation process.

RESPONSIBLE OFFICIAL :**R KUCHAR****TARGET DATE FOR IMPLEMENTATION :****15 APRIL 2026**

WARD COMMITTEE: WARD 7 WYKSKOMITEE: WYK 7

Minutes of a Public Ward Committee meeting held on Thursday, 18 July 2024, at 17:30 for the Ward Committee members and at 18:00 the public will join the meeting in the Sandbaai Hall.

Notule van 'n Publieke Wykskomitee vergadering soos gehou op Donderdag, 18 Julie 2024, om 17:30 vir die wykskomiteede en die publiek sal bywoon vanaf 18:00 in die Sandbaaisaal.

PRESENT

Councillors:

Cllr H Lombard : Chairperson

Committee members attended the meeting:

Ms Julia Van Zyl : Sandbaai RPA
 Mr Vos Le Roux : Village of Golden Harvest
 Mr Deon Beukes : Sandbaai Hall Committee
 Mr David Chambers : Safety & Security
 Ms Hester Mienie : Sandbaai Communal Housing Forum
 Ms Joan Jones : Ward 7 Ratepayers Association
 Mr Don Kearney : Hemel & Aarde Estate – HOA
 Mr Hugo Potgieter : Schulphoek Action Group
 Ms Liana Everts : Sandbaai Neighbourhood Watch (secundus)
 Mr P le Roux : VOS Kuspap

Officials:

Ms M Middleton : Administration
 Ms M Moolman : Superintendent
 Mr T Marx : Principal Technologies: Civil
 Ms R Louw : Divisional Manager: Strategic Support Services

Members of public: 16

1.	OPENING AND WELCOME	
	The Chairperson welcomed the Ward Committee where after the meeting was opened with a prayer.	
	The Chairperson thanked everyone for their involvement during the past national elections. The turn-out for Ward 7 was very good.	
	Noted	
2.	IS THE MEETING QUORATED?	
	Ten (10) members are present at the meeting. The meeting is thus 100% attendance and quorate.	
	Noted	
3.	STATEMENT FROM THE WARD COUNCILLOR	
	Meent Street Park: Play Park equipment was erected, and children are already using it.	

	<p>Mandela Day: The Chairperson informed the meeting that they did participate in the Mandela Day festivities by doing a beach cleanup and on the coastal path.</p> <p>Cell phone Towers: Sandbaai Hall & Whale Coast Mall <u>Sandbaai Hall tower:</u> Nothing has changed since the last meeting. The approved plan requires the tower to be placed closer to the building.</p> <p><u>Whale Coast Mall tower:</u> The management of the Whale Coast Mall did not give approval for the tower to be erected. The developer (WPP) is now considering an open erf in the industrial area. New building plans will have to be submitted to the municipality.</p> <p>Noted</p>	
4.	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	
4.1	Ward Committee Meeting – 22 February 2024	
	Confirmation of the minutes was done by P le Roux and seconded by D Kearney.	
	Noted	
4.2	IDP Public Meeting – 8 April 2024	
	Confirmation of the minutes was done by D Chambers and seconded by V le Roux:	
	Noted	
	Mr D Kearney raised a concern regarding Item 4 on pg. 5 regarding the salary of the Municipal Manager. According to him it was not discussed at the meeting and he requested the slideshow which was presented by the Mayor.	
	Recommended: Cllr Lombard requested Ms M Middleton to request the presentation and send it through to Mr Kearney.	M Middleton
	The Chairperson informed the meeting that Item 5.3 will be dealt with before the public meeting.	
5.3	Election of Representative for Schulphoek Steering Committee	
	The Chairperson explained to the meeting that Mr Hugo Potgieter resigned from the Ward Committee and a new representative must be elected. She asked the committee to give nominations, after which a closed voting procedure followed. Mr Dave Chambers was elected as the new representative with six (6) votes (Ms Vellema received five (5) votes).	

	<p>A member of the public (Adv E Wessels) started to interrupt the meeting and was totally out of order. The Chairperson informed the meeting that the meeting was adjourned due to the fact that Adv Wessels did not allow her to continue with the ward committee meeting and a date will be set for a new meeting. Meeting adjourned at 17:55.</p> <p>Noted</p>	
	PUBLIC MEETING	
	<p>The public meeting reconvened at 18:05 and the Chairperson informed the meeting that if anyone is out of order, the meeting will be adjourned.</p> <p>Noted</p>	
5.	WORD OF WELCOME TO THE MEMBERS OF THE PUBLIC ATTENDING	
	<p>The Chairperson welcomed all present.</p> <p>Noted</p>	
6.	MATTERS ARISING FROM PREVIOUS MEETING	
6.1	<p>Approved IDP – Feedback to Committees The Chairperson informed the meeting that the ward committee priorities was decided and approved unanimously by all ward committee members and she mentioned the 11 projects which was approved.</p> <p>Noted</p>	
6.2	<p>Impact Study: Beach Rehabilitation (L Barwell) The Chairperson gave feedback and mentioned that amendments were made as a result of objections and suggestions received by the public and that the design was also amended. The final recommendation was not yet received. The ward committee will be present with the new document and public participation will take place again.</p> <p>Noted</p>	
6.3	<p>Signage at Entrance of Sandbaai: Feedback The Chairperson informed the meeting that the Sandbaai Ratepayers decided to not put up the wall with the signage. Other designs will be presented to the ward committee.</p> <p>Noted</p>	

6.4	<p>Plot Clearing The Chairperson informed the meeting that they must ensure that their complaints are directed to the correct department. The Fire Department only deals with complaints of fire hazards. If the public have complaints regarding unsightly buildings, rocks on sidewalks, etc. a formal complaint must be lodged at the Town Planning Department (Mr R Kuchar). Law Enforcement will report incidents on their routine inspection routes.</p>	
6.5	<p>Feedback – Schulphoek The Chairperson informed the meeting that the DNA mapping and survey has been completed. A report will be sent through to the Steering Committee after which an open day and meeting will be held. Thereafter the chairperson of the Steering Committee as well as a representative of Asla will give feedback to the ward committee. The Chairperson requested Mr Beukes (representative of Steering Committee) to give feedback to the meeting. Mr Beukes informed the meeting that 2 meetings were held, of which the first one was a workshop. All the different representatives were able to list their needs regarding security, education, medical care, etc. The 2nd meeting was a feedback meeting regarding the workshop that was held and the top three (3) priorities in each category was listed. All the information received will be combined into one report which will be send through to the Steering Committee and then to the ward committee. The public will then also be informed. Noted</p>	
6.6	<p>Signage at Beaches The Chairperson informed the meeting that the beaches were informally named: Surfers' Beach and Bamboo Beach. A formal process needs to be followed and ward committee members must submit proposals. The Chairperson requests Ms Middleton to send the "Naming Policy" to all the ward committee members. Noted</p>	M Middleton
7.	NEW ITEMS	
7.1	<p>Upgrade of Sidewalks The Chairperson informed the meeting that there were three suggestions, which must please be prioritized, namely:</p> <ul style="list-style-type: none"> • Bergsig Street – from Main Road to Mienie Road • Main Road – from Jimmy Smith to Kusweg • Kusweg – from Main Road to the pumpstation 	
	The committee decided unanimously to prioritize as follows:	
	<ul style="list-style-type: none"> • Main Road – from Jimmy Smith to Kusweg 	

	<ul style="list-style-type: none"> • Kusweg – from Main Road to the pumpstation • End Street • Bergsig Street – from Main Road to Mienie Road <p>Noted</p>	
7.2	Entrance from Kaap Agri – Yellow Cross / Raised Platform	
	The Chairperson informed the meeting that the Traffic Department informed her that this work will not be done now.	
	Noted	
7.3	Election of Representative for Schulphoek Steering Committee	
	The Chairperson informed the meeting that this matter was dealt with during the ward committee meeting.	
	Noted	
7.4	Letters Received	
7.4.1	<i>Sarel Oberholzer</i>	
	The Councillor mentioned that the CFO received a letter from Mr Sarel Oberholzer. A meeting was arranged with him to discuss his questions and suggestions.	
	Noted	
7.4.2	<i>Roy Groenewald</i>	
	The Councillor read the letter of Mr Groenewald out loud to the meeting.	
	Noted	
7.5	Final Approval of Budget	
	The Chairperson informed the meeting that a press release regarding the municipal budget that was approved for the 2024/25 financial year was distributed in order for everyone to take note of the content.	
	Noted	
7.6	Review of Ward Committee Policy	
	The Chairperson requested Ms R Louw to give feedback on this matter. Ms R Louw explained that the policy was distributed to ward committee members and is available on the municipal website. The rules are under review to be refined before the next municipal election in 2026. Committee members and the public must please send their comments, suggestions and changes to either the ward councillor or Ms Middleton. Currently there is no due date, but as soon as a closing date has been declared, a formal notice will be sent out to everyone.	
	Noted	

8.	WARD COMMITTEE OPERATIONAL PLANS 2024/2025	
	<p>The Chairperson informed the meeting that the previous years' plans were distributed to ward committee members and the new information for the 2024/25 financial year must be submitted to Ms M Middleton by not later than next week as the final document must be submitted to Province on 30 July 2024. Suggestions can also be made if the vision/mission must be changed.</p> <p>Noted</p>	
9.	FEEDBACK FROM COMMITTEES	
9.1	Submission of Minutes	
	<p>The Chairperson informed the meeting that quarterly feedback meetings must be held with constituencies and the minutes must please be forwarded to Ms M Middleton.</p> <p>Noted</p>	
9.2	Requests to Ward Committee	
	<p>Ward Members have the opportunity to give feedback on queries.</p> <p><u>Sandbaai Neighbourhood Watch:</u> The erf at De Zandt must please receive urgent attention as vagrants are hiding in the thick vegetation which causes criminal activities. The closing off of 5th Avenue must please receive attention urgently.</p> <p><u>Village of Golden Harvest:</u> It is disappointing that the channel project was not completed. Steel constructions were erected and then everything was stopped. The holes at the bridge are flushed and the pipes are clogged – water is flowing over the bridge. Only 50% of the original plan was completed. The half-completed project poses a huge safety risk. Somebody must be sent to visit the site and do a complete investigation.</p> <p><u>VOS Coastal Path Committee:</u> A lot of maintenance work was done and a lot of money was spent to maintain the path. A lot of planning needs to be done to obtain funds to do regular maintenance.</p> <p><u>Sandbaai Hall Committee:</u> The planned maintenance was completed (painting of the hall). They hope the reception will improve since the Vodacom tower will not be moved. The Kalfiefee is an exciting upcoming event and a show will also be held at the Sandbaai Hall. The grey water system is still not connected.</p> <p><u>Sandbaai Communal Housing Forum:</u> Complaints were received regarding the plot at the corner of Bergsig Street and Cove Street. A lot of rubbish is dumped there and a lot of noise during the night, while dumping building rubble or litter.</p> <p><u>Sandbaai RPA:</u></p>	

	<p>There are huge storm water problems at De Villiers- and Jimmy Street. They also want to thank Mr Marx for his quick response and feedback.</p> <p><u>Hemel & Aarde Estate – HOA:</u> They sort out most of their own problems. A fire lane of about 5m was cut at the northern side with their own funds. The contractors started with the installation of the services at the new Mount Pleasant housing development and they are working with them.</p> <p><u>Safety & Security:</u> The SRA application was submitted to the municipality. Currently it is in the audit stage and the Mayor will give a final answer within the next week. A public meeting will be advertised as soon as the SRA has been finalized. The crime statistics are worrying, and the public must be alert and not leave doors and windows open, etc.</p> <p><u>Ward 7 Ratepayers' Association:</u> The organization is grateful to the Municipality who created the yellow cross marks at the entrances of the complexes to regulate the traffic flow in and out of the complexes. Pedestrians crossing the road at circles are a huge problem, because motorists cannot stop in the middle of traffic – this can cause major accidents. Is there not something that the municipality can do about it? Is it possible to get the plans from De Zandt on what they are planning in Bergsig Road in order for the municipality to build the pavement/sidewalk in terms of what the road are going to be, and then claim back from the developer as soon as the development starts?</p> <p><u>Schulphoek Action Group:</u> The Schulphoek open day was attended by Ms J Vellema and they are awaiting the Project Steering Committee participation process which is in a critical phase, especially regarding the establishment of the Terms of Reference and what is going to happen at Schulphoek. Ms J Vellema and Mr D Beukes were the only two people from Sandbaai at the Schulphoek open day meetings. Security stays a major concern in the Schulphoek area.</p>	
10.	QUESTIONS & ANSWER SESSION REGARDING THE AGENDA ITEMS	
	<p>Approved IDP Q: Were the recommendations send through by the Sandbaai RPA taken into account when the final priorities was approved? The RPA gave inputs, and it was discussed. But who decided on the order of the priorities? There was no public meeting to discuss the final priorities. Why was the meeting allowed to revise the priorities, if it was not taken into account? It was not the ward committee who decided to reject the reprioritized list. Another round of public participation must be organized to assess all the comments and reprioritize the wish list. Was the process followed correctly and fairly, if not, where is the trust in the ward committee system. A: Ms R Louw explained that during April 2024 the IDP was advertised for public comments. The ward committees are the official recognized public participation structure to approve priorities on the IDP. Individual submission is sent through to the ward committees, which is then send</p>	

	<p>through to the Councillor and then the ward committee unanimously decide on the priorities.</p> <p>The Councillor also informed the meeting that if the ward committee member of the RPA did not agree, the rest of the ward committee members agreed unanimously on the order of the priorities. This meeting was held a week prior to the open meeting of 8 April in the auditorium. All the comments were received by the Councillor and there was a decision that item 9 and 13 be removed and the rest of the list was approved at the ward committee meeting.</p> <p>The Councillor informed the meeting that the RPA received the wish list before hand to discuss with the members of their organization.</p> <p>Q: Can a formal complaint be lodged with the municipality to ascertain if a mistake was made? A: The Councillor accepted & noted.</p>	
	<p>Plot Clearing</p> <p>Q: Law Enforcement gave a letter with a fine to a homeowner regarding rocks on a sidewalk, and it was not the homeowner but the contractor who did the tarring.</p> <p>A: The Councillor requested the member of the public to write a motivation letter and submit all the correspondence to her office and she will investigate.</p> <p>Q: The commonage next to Curro School (De Zandt) causes huge problems when it is raining as well as vagrants sleeping in the bushes. A member of the public confirmed that the municipality is busy clearing the commonage.</p>	
	<p>Feedback – Schulphoek</p> <p>Q: What is the mandate of the Councillor for Schulphoek? A: The Councillor informed the meeting that she wants the matter to be handled in an orderly manner and with co-operation between all the different stakeholders.</p>	
	<p>Upgrade of Sidewalks</p> <p>Q 1.</p> <ol style="list-style-type: none"> 1. The sidewalk in Bergsig Street is part of the agreement between the developer of De Sandt and the municipality. The municipality must ensure that their development is in sync with that of the developer. 2. Main Road is the most important sidewalk to continue from Jimmy Smith Street 3. End Street is a much busier street than the rest. 4. Piet Retief has no sidewalks and trees were planted where the lights are which result in pedestrians not being able to walk there. 5. Smith- and Myrtle streets are very narrow and poses a huge safety risk. <p>A: The Councillor requested the members of the public to send motivation letters for those sidewalks that are not on the IDP as well as those streets that pose a safety risk.</p>	
	<p>Entrance from Kaap Agri – Yellow Cross / Raised Platform</p>	

	<p>Q: A request was made that not a yellow cross or raised platform be erected at the entrance at Agri. When motorists leave Agri, they must not be able to turn right but only left.</p> <p>A: The Councillor informed the meeting that she will submit the request to the traffic department.</p> <p>Q: What happened to the raised platform in Bergsig Street and the closing off of 5th Avenue?</p> <p>A: 1.The Councillor reported that the issue of the closing off of 5th Avenue was discussed with the Municipal Manager and the matter was closed as the answer was “no”.</p> <p>2. A lot of complaints were received. It was investigated by the Traffic Department. On the one side the road sagged. Not yet been fixed.</p> <p>Q: Can this correspondence please be distributed to the ward committee members.</p> <p>A: The Councillor will distribute the correspondence from the Municipal Manager to the ward committee members.</p>	<p>Cllr Lombard</p> <p>Cllr Lombard</p>
	<p>Election of Representative for Schulphoek Steering Committee</p>	
	<p>Q: Adv Wessels informed the meeting that he had a meeting with the Speaker and the election of Mr Chambers is invalid and the process of the election was also invalid.</p> <p>A: The Councillor requested Cllr Lerm to answer this question and he informed the meeting that the matter will be followed-up with the Speaker and feedback will be given at the next ward committee meeting.</p>	<p>Cllr Lombard</p>
	<p>Letters Received: Roy Groenewald</p> <p>Q: What are the cost implications of Mr Nel’s investigation and who will be responsible for the account.</p> <p>A: The Councillor informed the meeting that the municipality will be responsible for the account.</p> <p>Q: At the last 1st Thursday meeting the problem of the erosion was submitted, but to date nothing has been done to resolve the problem. Can a sub-committee be established to discuss and clarify these issues?</p> <p>A: The Councillor informed the meeting that the contractor is an expert in the field, and he will submit a report once all the inputs has been processed.</p> <p>Q: The erosion is a huge problem and needs attention urgently.</p> <p>A: The Councillor informed the meeting that Mr Groenewald must submit a letter to the Environmental Department. Mr Marx offered to organize a meeting between Mr Groenewald and the Environmental Officer, Ms L de Villiers.</p> <p>Q: Can the walkway in the fence that was erected at Schulphoek Road be closed because it attracts criminal elements.</p> <p>A: The Councillor informed the member of the public to write a motivation letter to the Law Enforcement Department.</p>	<p>T Marx</p>
	<p>Requests to Ward Committee <u>Sandbaai RPA:</u></p> <p>Q: The storm water problems in Jimmy Smith-, De Villiers- and Piet Retief Street are a huge problem and some of the homeowners are not able to</p>	

	<p>leave their yards during the rainfall season. The municipality was contacted to help with the pumping out of the water, but the municipality informed the member of the public that they do not have a water pump.</p> <p>A: The Councillor requested the member of the public to write a letter to her which she will submit to the MMC for feedback.</p>	Cllr Lombard
	<p>General</p> <p>Q: What are being built next to Lervalco?</p> <p>A: The Councillor confirmed that a Suzuki garage is being built there.</p> <p>Q: Schulphoek must be put back on the agenda in order to develop a proper discussion and to obtain a mandate regarding Schulphoek.</p> <p>A: Noted by the Councillor.</p> <p>Q: The residents of Sandbaai must stand together to implement the SRA and put pressure on the municipality to approve the SRA as soon as possible.</p> <p>A: Noted by the Councillor</p>	
11.	AGENDA ITEMS FOR NEXT MEETING	
	The Chairperson requested the ward committee members to email agenda items for the next meeting to her as soon as possible.	
12.	DATE OF NEXT MEETING	
	The date of the next meeting will be communicated as soon as it has been finalized.	
	Noted	
13.	CLOSURE	
	The meeting adjourned at 20:05.	

7.6**REPORT ON THE PROPOSED 2ND ADJUSTMENTS BUDGET FOR 2025/2026****BA King Divisional Manager: Financial Accounting****19 MARCH 2026****(028) 313 8154**

1. Executive Summary

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

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Financial Services
Financial Accounting

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion

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

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

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

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

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

- **Operational Budget Amendments**

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

Expenditure adjustments:

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

Revenue adjustments:

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

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

- **Capital Budget Amendments**

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

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

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

- **Financial Position and Cash Flow**

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

Service Delivery and Budget Implementation Plan (SDBIP)

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

7. Financial Implications

Operating Budget Revenue and Expenditure

Summary:

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

Capital Budget

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

8. Staff Implications

No staff implications.

9. Comments from other Departments, Divisions and Administrations

None.

10. Schedules & Annexures

- Schedule 1: Budgeted financial performance (revenue and expenditure by municipal vote)
- Schedule 2: Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3: Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4: Budgeted financial position
- Schedule 5: Budgeted cash flow
- Schedule 6: Cash backed reserves and surplus reconciliation
- Schedule 7: Asset management
- Schedule 8: Basic service delivery measurement
- Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10: Budgeted capital appropriations by municipal vote

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

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 2nd Adjustments Budget for 2025/2026 **be approved** as set out in the following schedules:
 - Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
 - Schedule 2:** Budgeted financial performance (revenue by source & expenditure by type)
 - Schedule 3:** Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
 - Schedule 4:** Budgeted financial position
 - Schedule 5:** Budgeted cash flow
 - Schedule 6:** Cash backed reserves and acc. surplus reconciliation
 - Schedule 7:** Asset management
 - Schedule 8:** Basic service delivery measurement;
2. that the following schedules be noted:
 - Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)
 - Schedule 10:** Budgeted capital appropriations by municipal vote
3. that the changes (adjusted financial figures) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2025/2026 **be approved**;
4. that the revised SDBIP for 2025/2026 **be made public**.

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

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

Vote Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Municipal Council	78 908	44 942	-	-	-	-	(7 000)	(7 000)	37 942	83 068	86 815
Vote 2 - Office of the Municipal Manager	515	860	-	-	-	-	-	-	860	546	579
Vote 3 - Corporate Services	1 274	1 274	-	-	-	-	500	500	1 774	1 345	1 419
Vote 4 - Financial Services	477 666	490 666	-	-	-	-	-	-	490 666	503 242	532 331
Vote 5 - Infrastructure Services	1 419 613	1 423 911	-	-	-	-	26 616	26 616	1 450 527	1 476 820	1 508 055
Vote 6 - Community Services	52 939	52 939	-	-	-	-	-	-	52 939	28 869	37 900
Vote 7 - Municipal Public Safety	71 012	60 132	-	-	-	-	-	-	60 132	71 492	72 585
Vote 8 - Planning and Development	17 494	18 074	-	-	-	-	1 470	1 470	19 544	16 692	16 433
Total Revenue by Vote	2 119 420	2 092 798	-	-	-	-	21 586	21 586	2 114 384	2 182 074	2 256 118
Expenditure by Vote											
Vote 1 - Municipal Council	55 516	53 297	-	-	-	-	338	338	53 635	51 174	53 459
Vote 2 - Office of the Municipal Manager	33 702	29 173	-	-	-	-	-	-	29 173	35 365	36 868
Vote 3 - Corporate Services	82 589	81 212	-	-	-	-	500	500	81 712	85 570	88 975
Vote 4 - Financial Services	171 468	174 513	-	-	-	-	-	-	174 513	188 610	189 903
Vote 5 - Infrastructure Services	1 293 520	1 289 982	-	-	-	-	9 417	9 417	1 299 399	1 327 938	1 386 610
Vote 6 - Community Services	203 116	193 791	-	-	-	-	(169)	(169)	193 622	203 744	213 945
Vote 7 - Municipal Public Safety	201 555	205 522	-	-	-	-	-	-	205 522	216 833	225 625
Vote 8 - Planning and Development	70 875	67 688	-	-	-	-	281	281	67 969	68 549	69 312
Total Expenditure by Vote	2 112 340	2 095 179	-	-	-	-	10 366	10 366	2 105 545	2 177 783	2 264 697
Surplus/ (Deficit) for the year	7 080	(2 381)	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)

SCHEDULE 2

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

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

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

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

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

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

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

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

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

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

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

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

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

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 201	3 201	-	-	-	-	-	-	3 201	-	-
Furniture and Office Equipment	1 345	1 869	-	-	-	-	20	20	1 889	-	-
Machinery and Equipment	325	473	-	-	-	-	-	-	473	-	-
Transport Assets	24 310	23 786	-	-	-	-	1 000	1 000	24 786	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	600	300	-	-	-	-	-	-	300	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	600	300	-	-	-	-	-	-	300	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	258 646	258 616	-	-	-	-	11 219	11 219	269 836	147 043	132 375
ASSET REGISTER SUMMARY - PPE (WDV)											
Roads Infrastructure	916 446	916 446	-	-	-	-	-	-	916 446	869 571	816 606
Storm water Infrastructure	257 028	257 028	-	-	-	-	-	-	257 028	247 638	238 379
Electrical Infrastructure	540 688	540 688	-	-	-	-	-	-	540 688	532 178	541 826
Water Supply Infrastructure	611 871	611 871	-	-	-	-	-	-	611 871	644 405	640 027
Sanitation Infrastructure	507 626	507 626	-	-	-	-	-	-	507 626	531 249	553 560
Solid Waste Infrastructure	37 547	37 547	-	-	-	-	-	-	37 547	36 274	36 833
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 871 206	2 871 206	-	-	-	-	-	-	2 871 206	2 861 315	2 827 232
Community Assets	275 192	275 192	-	-	-	-	-	-	275 192	265 373	256 375
Heritage Assets	109 625	109 625	-	-	-	-	-	-	109 625	109 625	109 625
Investment properties	168 225	168 225	-	-	-	-	(567)	(567)	167 658	170 019	173 389
Other Assets	139 372	139 372	-	-	-	-	(11 143)	(11 143)	128 229	138 794	148 256
Biological or Cultivated Assets											
Intangible Assets	7 488	7 488	-	-	-	-	(193)	(193)	7 295	6 984	6 652
Computer Equipment	17 806	17 806	-	-	-	-	-	-	17 806	17 806	17 806
Furniture and Office Equipment	2 627	2 627	-	-	-	-	20	20	2 647	349	(2 733)
Machinery and Equipment	7 699	7 699	-	-	-	-	-	-	7 699	6 055	4 083
Transport Assets	146 984	146 984	-	-	-	-	1 000	1 000	147 984	131 885	116 716
Land	410 484	410 484	-	-	-	-	-	-	410 484	410 484	410 484
Zoo's, Marine and Non-biological Animals											
Living Resources	980	980	-	-	-	-	(67)	(67)	913	845	777
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	4 157 689	4 157 689	-	-	-	-	(10 949)	(10 949)	4 146 740	4 119 535	4 068 663
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	167 211	167 211	-	-	-	-	-	-	167 211	176 609	186 617
Repairs and Maintenance by asset class	318 818	328 242	-	-	-	-	-	-	328 242	338 416	358 473
Roads Infrastructure	85 143	82 665	-	-	-	-	-	-	82 665	92 660	100 377
Storm water Infrastructure	13 746	11 423	-	-	-	-	-	-	11 423	14 479	15 222
Electrical Infrastructure	49 278	44 748	-	-	-	-	-	-	44 748	51 502	54 259
Water Supply Infrastructure	20 984	22 295	-	-	-	-	-	-	22 295	22 129	23 335
Sanitation Infrastructure	12 419	11 133	-	-	-	-	-	-	11 133	16 948	17 871
Solid Waste Infrastructure	11 483	11 134	-	-	-	-	-	-	11 134	12 129	12 810
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	193 053	183 399	-	-	-	-	-	-	183 399	209 847	223 874
Community Facilities	48 316	47 486	-	-	-	-	-	-	47 486	50 789	53 442
Sport and Recreation Facilities	15 437	14 551	-	-	-	-	-	-	14 551	16 141	16 894
Community Assets	63 754	62 037	-	-	-	-	-	-	62 037	66 930	70 335
Heritage Assets											
Revenue Generating											
Non-revenue Generating											
Investment properties											
Operational Buildings	18 955	18 739	-	-	-	-	-	-	18 739	13 511	13 784
Housing											
Other Assets	18 955	18 739	-	-	-	-	-	-	18 739	13 511	13 784
Biological or Cultivated Assets											
Servitudes											
Licences and Rights	10 661	11 811	-	-	-	-	-	-	11 811	10 591	10 884
Intangible Assets	10 661	11 811	-	-	-	-	-	-	11 811	10 591	10 884
Computer Equipment	2 546	2 546	-	-	-	-	-	-	2 546	2 546	2 546
Furniture and Office Equipment	1 704	1 655	-	-	-	-	-	-	1 655	1 722	1 783
Machinery and Equipment	5 807	5 797	-	-	-	-	-	-	5 797	9 633	10 253
Transport Assets	22 339	42 259	-	-	-	-	-	-	42 259	23 637	25 014
Land											
Zoo's, Marine and Non-biological Animals											
Mature											
Immature											

SCHEDULE 7

Description	Budget Year 2025/26									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	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	486 029	495 453	-	-	-	-	-	-	495 453	515 025	545 091
<i>Renewal and upgrading of Existing Assets as % of total</i>	42.8%	45.8%							43.9%	62.1%	59.1%
<i>Renewal and upgrading of Existing Assets as % of depre</i>	66.2%	70.9%							70.9%	51.7%	41.9%
<i>R&M as a % of PPE</i>	7.7%	7.9%							7.9%	8.2%	8.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>	10.3%	10.7%							10.8%	10.4%	10.7%

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

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

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

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

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

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



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

INDEX

Page

1 Operational

Operating Revenue - Proposed Adjustments

2 Capital

Capital Budget.- Proposed Adjustments

2025/2026 -ADJUSTMENTS BUDGET-MARCH 2026

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

A318

OPEX :	DEPT	114	AMOUNT	COMMENT	PROJECT
Expenditure:Operational Cost:Skills Development Fund Levy	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION		2 555	Public Contribution:White Desert	AX88403
Expenditure:Operational Cost:Hire Charges	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION		82 000	Public Contribution:White Desert	AX88403
Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Human Resources	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION		1 000	Public Contribution:White Desert	AX88403
Expenditure:Contracted Services:Contractors:Catering Services	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION		5 000	Public Contribution:White Desert	AX88403
Expenditure:Contracted Services:Contractors:Event Promoters	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION		10 000	Public Contribution:White Desert	AX88403
Expenditure:Inventory Consumed:Materials and Supplies	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION		14 531	Public Contribution:White Desert	AX88403
Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION		20 000	Public Contribution:White Desert	AX88403
Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION		15 000	Public Contribution:White Desert	AX88403
Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Architectural	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION		15 000	Public Contribution:White Desert	AX88403
Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION		15 000	Public Contribution:White Desert	AX88403
Expenditure:Operational Cost:Signage	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION		2 000	Public Contribution:White Desert	AX88403
Expenditure:Inventory Consumed:Consumables:Standard Rated	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION		1 000	Public Contribution:White Desert	AX88403
Expenditure:Operational Cost:Uniform and Protective Clothing	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION		10 000	Public Contribution:White Desert	AX88403
Expenditure:Operational Cost:Municipal Services	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION		1 500	Public Contribution:White Desert	AX88403
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional Items	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION		1 000	Public Contribution:White Desert	AX88403
Expenditure:Operational Cost:Printing, Publications and Books	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION		1 000	Public Contribution:White Desert	AX88403
Total Expenditure Adjustments			10 366 466.00		

TOTAL OPERATIONAL ADJUSTMENTS **-11 219 069.00**

CAPEX:	PROJECT MANAGER	AMOUNT	COMMENT
VEHICLES-PLANNING & DEVELOPMENT		1 000 000	As per Provincial Gazette Extraordinary No.9194 Additional &Amen C000586
LCH SERVICES		10 199 069	As per Provincial Gazette Extraordinary No.9194 Additional &Amen C00067
MINOR ASSETS-PLANNING & DEVELOPMENT		20 000.00	Public Contribution:White Desert C000034
TOTAL CAPITAL ADJUSTMENTS		11 219 069.00	

A4/8

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

A5/8

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

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

16/8

Bernard King

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



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

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

Payment Confirmation

Our Reference : 18175H73706179ZA
Transaction Reference : DQC73706179
UETR : 5050a596-ecab-4bb4-a728-23d8c4d19c71
Instruction ID : 260309ZAPS025928
Debtor : WHITE DESERT FOUNDATION
Payment Amount : ZAR 469,535.66
B.O.P. Category : 220 Proceeds received for research and development services
UCR : N/A
CCN : N/A

We confirm having settled the above transaction as follows:

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

Remittance Info

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

A8/8

Client declaration

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

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

Disclaimer

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

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

Absa International Inward Payments

VAT reg. no.: 4940112230

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

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

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

Important Notice:

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

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

This e-mail and any files transmitted with it may contain information that is confidential, privileged or otherwise protected from disclosure.

If you are not an intended recipient of this e-mail, do not duplicate or redistribute it by any means. Please delete it and any attachments and notify the sender that you have received it in error.

Unless specifically indicated, this e-mail is not an offer to buy or sell or a solicitation to buy or sell any securities, investment products or other financial product or service, an official confirmation of any transaction, or an official statement of Absa Group Limited or any of its subsidiaries. Any views or opinion presented are solely those of the author and do not necessarily represent those of Absa Group Limited or any of its subsidiaries. This e-mail is subject to disclaimer terms available at the following link: <http://www.absa.co.za/disclaimer>. The disclaimer forms part of the content of this email. If you are unable to access the disclaimer, send a blank e-mail to disclaimer@absa.co.za and we will send you a copy. By messaging with Absa Group Limited and or any of its subsidiaries you consent to the foregoing.

Municipal adjustments budgets & supporting tables

mSCOA Version 6.9

[Click for Instructions!](#)[Accountability](#)[Transparency](#)[Information &
service delivery](#)**national treasury**Department:
National Treasury
REPUBLIC OF SOUTH AFRICA**Contact details:**Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions	
Municipality Name:	WC032 Overstrand
CFO Name:	ELMARIE WASSERMAN
Tel:	028 313 8000
Fax:	028 313 8128
E-Mail:	cfo@overstrand.gov.za
Date of Adjustments Budget (dd/mm/yyyy):	25/03/2026
MTREF:	2025
Budget Year:	2025/26
Does this municipality have Entities?	
If YES: Identify type of report:	Consolidated Information
Name Votes & Sub-Votes	
Printing Instructions	Important documents which provide essential assistance
<p>Showing / Hiding Columns</p> <p>Hide Reference columns on all sheets</p> <p>Hide Pre-audit columns on all sheets</p> <p>Showing / Clearing Highlights</p> <p>Clear Highlights on all sheets</p>	<p>MFMA Budget Circulars Click to view</p> <p>MBRR Budget Formats Guide Click to view</p> <p>Dummy Budget Guide Click to view</p> <p>Funding Compliance Guide Click to view</p> <p>MFMA Return Forms Click to view</p>

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

WC032 Overstrand - Contact Information			
A. GENERAL INFORMATION			
Municipality	WC032 Overstrand	Set name on 'Instructions' sheet	
Grade	4	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	www.overstrand.gov.za		
E-mail Address	bking@overstrand.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O. BOX 20		
City / Town	HERMANUS		
Postal Code	/200		
Street address			
Building	MUNICIPAL OFFICE		
Street No. & Name	MAGNOLIA STREET		
City / Town	HERMANUS		
Postal Code	/200		
General Contacts			
Telephone number	028 313 8000		
Fax number	028 313 8128		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	U	ID Number	U
Title	Mr	Title	Mr
Name	GRANT MICHAEL COHEN	Name	WHILES JANSEN
Telephone number	028 313 8473	Telephone number	028 271 8473
Cell number	072 436 9068	Cell number	071 728 4568
Fax number	U	Fax number	U
E-mail address	gcohen@overstrand.gov.za	E-mail address	wjansen@overstrand.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	U	ID Number	U
Title	Mr	Title	Mr
Name	ARCHIE KLAAS	Name	BULELA JOHE MANTAMBO
Telephone number	028 313 8058	Telephone number	028 313 8058
Cell number	074 623 0153	Cell number	083 477 8703
Fax number	U	Fax number	U
E-mail address	mayor@overstrand.gov.za	E-mail address	pamayor@overstrand.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	U	ID Number	U
Title	Mrs	Title	Mr
Name	ELNORA GILLION	Name	ANDISWA MBONENI
Telephone number	028 313 8016	Telephone number	028 313 8002
Cell number	060 652 0214	Cell number	078 960 1140
Fax number	U	Fax number	U
E-mail address	egillion@overstrand.gov.za	E-mail address	maycomsec@overstrand.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	U	ID Number	U
Title	Mr	Title	Mrs
Name	DEAN GABRIEL IAN O'NEILL	Name	BELINDA SPANELLIS
Telephone number	028 313 8003	Telephone number	028 313 8909
Cell number	076 911 6497	Cell number	079 087 1857
Fax number	U	Fax number	U
E-mail address	mm@overstrand.gov.za	E-mail address	bspanellis@overstrand.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	U	ID Number	U
Title	Ms	Title	Mrs
Name	ELMARIE WASSERMAN	Name	DOREI TALJAARD
Telephone number	028 313 8040	Telephone number	028 313 8074
Cell number	U	Cell number	060 836 8895
Fax number	U	Fax number	U
E-mail address	cfo@overstrand.gov.za	E-mail address	dtaljaard@overstrand.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	U	ID Number	U
Title	Mr	Title	Ms
Name	BERNARD KING	Name	VERONICA ALLEN
Telephone number	028 313 8154	Telephone number	028 313 8131
Cell number	U	Cell number	U
Fax number	U	Fax number	U
E-mail address	bking@overstrand.gov.za	E-mail address	vallen@overstrand.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	U	ID Number	U
Title	Mrs	Title	Ms
Name	GEORGIA BUCCHIANERI	Name	KELLY JOHNSON
Telephone number	028 313 8913	Telephone number	028 313 8138
Cell number	U	Cell number	U
Fax number	U	Fax number	U
E-mail address	gbucchianeri@overstrand.gov.za	E-mail address	kjohnson@overstrand.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	U	ID Number	U
Title	Mr	Title	U
Name	LYLE TAIT	Name	U
Telephone number	028 313 8151	Telephone number	U
Cell number	U	Cell number	U
Fax number	U	Fax number	U
E-mail address	ltait@overstrand.gov.za	E-mail address	U

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

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

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

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

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

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

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

Standard Classification Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	6	7	8	9	10	11	12	H		
R thousand	1												
Expenditure - Functional													
Municipal governance and administration		363 287	364 543	-	-	-	-	769	769	365 312	374 721	383 759	
Executive and council		73 767	67 101	-	-	-	-	338	338	67 439	66 698	69 726	
Mayor and Council		55 529	53 310	-	-	-	-	338	338	53 647	51 186	53 471	
Municipal Manager, Town Secretary and Chief Executive		18 238	13 792	-	-	-	-	-	-	13 792	15 511	16 255	
Finance and administration		284 657	292 419	-	-	-	-	431	431	292 850	303 004	308 802	
Administrative and Corporate Support		42 098	47 728	-	-	-	-	(69)	(69)	47 660	41 734	43 888	
Asset Management		1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500	
Finance		111 291	108 308	-	-	-	-	-	-	108 308	128 498	126 511	
Fleet Management		8 913	11 715	-	-	-	-	-	-	11 715	9 456	10 024	
Human Resources		19 843	18 635	-	-	-	-	-	-	18 635	20 993	22 128	
Information Technology		32 798	39 985	-	-	-	-	-	-	39 985	33 306	34 495	
Legal Services		9 586	10 463	-	-	-	-	-	-	10 463	10 210	10 590	
Marketing, Customer Relations, Publicity and Media Co-		3 209	7 754	-	-	-	-	500	500	8 254	3 334	3 477	
Property Services		27 203	24 098	-	-	-	-	-	-	24 098	27 459	29 015	
Risk Management		1 547	1 715	-	-	-	-	-	-	1 715	1 616	1 686	
Security Services		6 141	7 971	-	-	-	-	-	-	7 971	6 731	6 471	
Supply Chain Management		20 529	12 547	-	-	-	-	-	-	12 547	18 167	19 019	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		4 863	5 023	-	-	-	-	-	-	5 023	5 019	5 230	
Governance and Public Safety		4 863	5 023	-	-	-	-	-	-	5 023	5 019	5 230	
Community and public safety		370 794	351 365	-	-	-	-	9 317	9 317	360 682	366 759	364 101	
Community and social services		28 762	28 694	-	-	-	-	-	-	28 694	29 798	31 171	
Aged Care		1	1	-	-	-	-	-	-	1	1	1	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		1 000	1 040	-	-	-	-	-	-	1 040	1 110	1 232	
Cemeteries, Funeral Parlours and Crematoriums		3 111	2 561	-	-	-	-	-	-	2 561	3 257	3 402	
Child Care Facilities		-	20	-	-	-	-	-	-	20	-	-	
Community Halls and Facilities		13 281	13 703	-	-	-	-	-	-	13 703	13 731	14 499	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		11 369	11 369	-	-	-	-	-	-	11 369	11 700	12 037	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		79 622	71 489	-	-	-	-	-	-	71 489	83 511	87 667	
Beaches and Jetties		9 278	11 918	-	-	-	-	-	-	11 918	9 693	10 145	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		46 107	36 880	-	-	-	-	-	-	36 880	48 451	50 952	
Recreational Facilities		15 529	16 177	-	-	-	-	-	-	16 177	16 207	16 942	
Sports Grounds and Stadiums		8 707	6 513	-	-	-	-	-	-	6 513	9 160	9 628	
Public safety		212 178	203 030	-	-	-	-	-	-	203 030	227 645	237 286	
Civil Defence		29 516	16 539	-	-	-	-	-	-	16 539	32 084	33 699	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		40 863	44 245	-	-	-	-	-	-	44 245	43 506	45 855	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		54 735	71 260	-	-	-	-	-	-	71 260	60 073	60 971	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		87 064	70 986	-	-	-	-	-	-	70 986	91 982	96 760	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		50 232	48 152	-	-	-	-	9 317	9 317	57 469	25 804	7 977	
Housing		50 232	48 152	-	-	-	-	9 317	9 317	57 469	25 804	7 977	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		243 372	239 646	-	-	-	-	281	281	239 927	251 105	265 751	
Planning and development		63 589	56 389	-	-	-	-	(169)	(169)	56 220	62 305	65 203	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		3 730	3 842	-	-	-	-	-	-	3 842	3 921	4 110	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		5 539	5 372	-	-	-	-	-	-	5 372	4 092	4 245	
Economic Development/Planning		8 737	4 639	-	-	-	-	(169)	(169)	4 470	6 451	6 753	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, Project Management Unit		28 212	28 473	-	-	-	-	-	-	28 473	29 578	30 939	
Provincial Planning		17 372	14 063	-	-	-	-	-	-	14 063	18 262	19 156	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		150 904	153 695	-	-	-	-	-	-	153 695	161 508	174 428	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		2 270	2 121	-	-	-	-	-	-	2 121	2 388	2 506	
Roads		148 634	151 574	-	-	-	-	-	-	151 574	159 120	171 923	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		28 879	29 563	-	-	-	-	450	450	30 012	27 292	26 120	
Biodiversity and Landscape		27 069	27 753	-	-	-	-	450	450	28 202	25 336	24 085	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		1 810	1 810	-	-	-	-	-	-	1 810	1 956	2 034	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 127 966	1 135 194	-	-	-	-	-	-	1 135 194	1 177 962	1 243 520	
Energy sources		674 784	672 653	-	-	-	-	-	-	672 653	705 540	746 994	
Electricity		672 407	670 276	-	-	-	-	-	-	670 276	702 969	744 226	
Street Lighting and Signal Systems		2 378	2 378	-	-	-	-	-	-	2 378	2 571	2 769	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		181 546	182 303	-	-	-	-	-	-	182 303	185 266	193 517	
Water Treatment		102 611	100 609	-	-	-	-	-	-	100 609	104 067	110 423	
Water Distribution		70 724	73 626	-	-	-	-	-	-	73 626	72 742	74 793	
Water Storage		8 212	8 068	-	-	-	-	-	-	8 068	8 457	8 301	

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Council		78 908	44 942	-	-	-	-	(7 000)	(7 000)	37 942	83 068	86 815
Vote 2 - Office of the Municipal Manager		515	860	-	-	-	-	-	-	860	546	579
Vote 3 - Corporate Services		1 274	1 274	-	-	-	-	-	-	1 774	1 345	1 419
Vote 4 - Financial Services		477 666	490 666	-	-	-	-	500	500	490 666	503 242	532 331
Vote 5 - Infrastructure Services		1 419 613	1 423 911	-	-	-	-	26 616	26 616	1 450 527	1 476 820	1 508 055
Vote 6 - Community Services		52 939	52 939	-	-	-	-	-	-	52 939	28 869	37 900
Vote 7 - Municipal Public Safety		71 012	60 132	-	-	-	-	-	-	60 132	71 492	72 585
Vote 8 - Planning and Development		17 494	18 074	-	-	-	-	1 470	1 470	19 544	16 692	16 433
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 119 420	2 092 798	-	-	-	-	21 586	21 586	2 114 384	2 182 074	2 256 118
Expenditure by Vote	1											
Vote 1 - Municipal Council		55 516	53 297	-	-	-	-	338	338	53 635	51 174	53 459
Vote 2 - Office of the Municipal Manager		33 702	29 173	-	-	-	-	-	-	29 173	35 365	36 868
Vote 3 - Corporate Services		82 589	81 212	-	-	-	-	500	500	81 712	85 570	88 975
Vote 4 - Financial Services		171 468	174 513	-	-	-	-	-	-	174 513	188 610	189 903
Vote 5 - Infrastructure Services		1 293 520	1 289 982	-	-	-	-	9 417	9 417	1 299 399	1 327 938	1 386 610
Vote 6 - Community Services		203 116	193 791	-	-	-	-	(169)	(169)	193 622	203 744	213 945
Vote 7 - Municipal Public Safety		201 555	205 522	-	-	-	-	-	-	205 522	216 833	225 625
Vote 8 - Planning and Development		70 875	67 688	-	-	-	-	281	281	67 969	68 549	69 312
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 112 340	2 095 179	-	-	-	-	10 366	10 366	2 105 545	2 177 783	2 264 697
Surplus/ (Deficit) for the year	2	7 080	(2 381)	-	-	-	-	11 219	11 219	8 839	4 291	(8 580)

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

Vote Description <small>[Insert departmental structure etc]</small>	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - Municipal Council		78 908	44 942	--	--	--	--	(7 000)	(7 000)	37 942	83 068	86 815	
1.1 - Council/Council's General		78 908	44 942	--	--	--	--	(7 000)	(7 000)	37 942	83 068	86 815	
1.2 - Council/Mayors Office		--	--	--	--	--	--	--	--	--	--	--	
1.3 - Council/Pensioners & Continued Members		--	--	--	--	--	--	--	--	--	--	--	
1.4 -		--	--	--	--	--	--	--	--	--	--	--	
1.5 -		--	--	--	--	--	--	--	--	--	--	--	
1.6 -		--	--	--	--	--	--	--	--	--	--	--	
1.7 -		--	--	--	--	--	--	--	--	--	--	--	
1.8 -		--	--	--	--	--	--	--	--	--	--	--	
1.9 -		--	--	--	--	--	--	--	--	--	--	--	
1.10 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 2 - Office of the Municipal Manager		515	860	--	--	--	--	--	--	860	546	579	
2.1 - MM/Municipal Manager		--	--	--	--	--	--	--	--	--	--	--	
2.2 - MM/Internal Audit		--	--	--	--	--	--	--	--	--	--	--	
2.3 - MM/Strategic Support Services		515	515	--	--	--	--	--	--	515	546	579	
2.4 - MM/Legal Services & Contract Management		--	345	--	--	--	--	--	--	345	--	--	
2.5 - 0		--	--	--	--	--	--	--	--	--	--	--	
2.6 - 0		--	--	--	--	--	--	--	--	--	--	--	
2.7 - 0		--	--	--	--	--	--	--	--	--	--	--	
2.8 - 0		--	--	--	--	--	--	--	--	--	--	--	
2.9 - 0		--	--	--	--	--	--	--	--	--	--	--	
2.10 - 0		--	--	--	--	--	--	--	--	--	--	--	
Vote 3 - Corporate Services		1 274	1 274	--	--	--	--	500	500	1 774	1 345	1 419	
3.1 - Corp/Director/Corporate Services		0	0	--	--	--	--	--	--	0	0	0	
3.2 - Corp/Risk Management		--	--	--	--	--	--	--	--	--	--	--	
3.3 - Corp/Human Resources Management		1 272	1 272	--	--	--	--	--	--	1 272	1 342	1 417	
3.4 - Corp/Info & Communication Technology		--	--	--	--	--	--	--	--	--	--	--	
3.5 - Corp/Business Architecture & CRM		--	--	--	--	--	--	500	500	500	--	--	
3.6 - Corp/Administrative Support Services		3	3	--	--	--	--	--	--	3	3	3	
3.7 - Corp/Municipal Court		--	--	--	--	--	--	--	--	--	--	--	
3.8 - 0		--	--	--	--	--	--	--	--	--	--	--	
3.9 - 0		--	--	--	--	--	--	--	--	--	--	--	
3.10 - 0		--	--	--	--	--	--	--	--	--	--	--	
Vote 4 - Financial Services		477 666	490 666	--	--	--	--	--	--	490 666	503 242	532 331	
4.1 - Fin/Chief Financial Officer		--	--	--	--	--	--	--	--	--	--	--	
4.2 - Fin/Financial Accounting		58 143	71 143	--	--	--	--	--	--	71 143	59 120	61 798	
4.3 - Fin/Revenue Management		417 621	417 621	--	--	--	--	--	--	417 621	442 115	468 321	
4.4 - Fin/Expenditure, Fleet & Asset Management		52	52	--	--	--	--	--	--	52	53	55	
4.5 - Fin/Supply Chain Management		1 850	1 850	--	--	--	--	--	--	1 850	1 953	2 156	
4.6 -		--	--	--	--	--	--	--	--	--	--	--	
4.7 -		--	--	--	--	--	--	--	--	--	--	--	
4.8 - 0		--	--	--	--	--	--	--	--	--	--	--	
4.9 - 0		--	--	--	--	--	--	--	--	--	--	--	
4.10 - 0		--	--	--	--	--	--	--	--	--	--	--	
Vote 5 - Infrastructure Services		1 419 613	1 423 911	--	--	--	--	26 616	26 616	1 450 527	1 476 820	1 508 055	
5.1 - Infra/Chief Engineer/Infrastructure Services		0	0	--	--	--	--	100	100	100	0	0	
5.2 - Infra/Civil Infrastructure Planning, Project Management & Housing Development		68 342	69 097	--	--	--	--	19 516	19 516	88 613	31 146	13 000	
5.3 - Infra/Waste Management		134 170	134 170	--	--	--	--	7 000	7 000	141 170	142 266	150 507	
5.4 - Infra/Civil Engineering Services		130	130	--	--	--	--	--	--	130	130	146	
5.5 - Infra/Water		254 990	262 490	--	--	--	--	--	--	262 490	264 806	252 630	
5.6 - Infra/Sewerage		151 500	156 500	--	--	--	--	--	--	156 500	180 959	188 616	
5.7 - Infra/Roads		6 300	6 344	--	--	--	--	--	--	6 344	9 718	5 337	
5.8 - Infra/Stormwater		400	400	--	--	--	--	--	--	400	424	450	
5.9 - Infra/Electricity		803 779	794 779	--	--	--	--	--	--	794 779	847 370	897 368	
5.10 - Infra/Mechanical Workshop Fleet Management		--	--	--	--	--	--	--	--	--	--	--	
Vote 6 - Community Services		52 939	52 939	--	--	--	--	--	--	52 939	28 869	37 900	
6.1 - Comm/Director/Community Services		77	77	--	--	--	--	--	--	77	77	77	
6.2 - Comm/Community Services		--	--	--	--	--	--	--	--	--	--	--	
6.3 - Comm/Resorts		8 440	8 440	--	--	--	--	--	--	8 440	9 947	9 483	
6.4 - Comm/Parks and Open Spaces & Cemeteries		5 676	5 676	--	--	--	--	--	--	5 676	6 016	6 377	
6.5 - Comm/Sportsfields		27 119	27 119	--	--	--	--	--	--	27 119	2 050	9 445	
6.6 - Comm/Beaches & Slipways		1 468	1 468	--	--	--	--	--	--	1 468	1 556	1 650	
6.7 - Comm/Refuse Removal & CBD Cleansing		--	--	--	--	--	--	--	--	--	--	--	
6.8 - Comm/Integrated Human Settlements & Development		418	418	--	--	--	--	--	--	418	340	360	
6.9 - Comm/Library Services		8 881	8 881	--	--	--	--	--	--	8 881	8 972	9 542	
6.10 - Comm/Halls, Facilities & Building Maintenance		860	860	--	--	--	--	--	--	860	911	966	
Vote 7 - Municipal Public Safety		71 012	60 132	--	--	--	--	--	--	60 132	71 492	72 585	
7.1 - MPS/Director: Municipal Public Safety		--	--	--	--	--	--	--	--	--	--	--	
7.2 - MPS/Traffic Services		61 530	50 650	--	--	--	--	--	--	50 650	62 169	62 846	
7.3 - MPS/Law Enforcement Services		8 867	8 867	--	--	--	--	--	--	8 867	9 201	9 610	
7.4 - MPS/Fire & Rescue		615	615	--	--	--	--	--	--	615	122	129	
7.5 - MPS/Disaster Management		--	--	--	--	--	--	--	--	--	--	--	
7.6 - MPS/Safety, Security & CCTV		--	--	--	--	--	--	--	--	--	--	--	
7.7 -		--	--	--	--	--	--	--	--	--	--	--	
7.8 -		--	--	--	--	--	--	--	--	--	--	--	
7.9 - 0		--	--	--	--	--	--	--	--	--	--	--	
7.10 - 0		--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - Planning and Development		17 494	18 074	--	--	--	--	1 470	1 470	19 544	16 692	16 433	
8.1 - P&D/Director/Planning & Development		0	0	--	--	--	--	--	--	0	0	0	
8.2 - P&D/Town Planning & Spatial Planning		2 396	2 396	--	--	--	--	--	--	2 396	2 508	2 659	
8.3 - P&D/Environmental Management & Conservation		2 915	3 555	--	--	--	--	1 470	1 470	5 025	2 000	0	
8.4 - P&D/Building Control		9 125	9 125	--	--	--	--	--	--	9 125	9 673	10 253	
8.5 - P&D/Socio-Economic Programme		2 738	2 738	--	--	--	--	--	--	2 738	150	150	
8.6 - P&D/Tourism		--	--	--	--	--	--	--	--	--	--	--	
8.7 - P&D/Property Management		289	289	--	--	--	--	--	--	289	2 360	3 371	
8.8 - 0		--	--	--	--	--	--	--	--	--	--	--	
8.9 - 0		--	--	--	--	--	--	--	--	--	--	--	
8.10 - 0		--	--	--	--	--	--	--	--	--	--	--	
Vote 9 - Costing Services		--	--	--	--	--	--	--	--	--	--	--	
9.1 - Departmental Charges & Recoveries		--	--	--	--	--	--	--	--	--	--	--	
9.2 - Internal Billing		--	--	--	--	--	--	--	--	--	--	--	
9.3 - Activity Based Costing		--	--	--	--	--	--	--	--	--	--	--	
Vote 10 - Main Ledger Services		--	--	--	--	--	--	--	--	--	--	--	
10.1 - Main Ledger		--	--	--	--	--	--	--	--	--	--	--	
Total Revenue by Vote	2	2 119 420	2 092 798	--	--	--	--	21 586	21 586	2 114 384	2 182 074	2 256 118	
Expenditure by Vote	1												
Vote 1 - Municipal Council		55 516	53 297	--	--	--	--	338	338	53 635	51 174	53 499	
1.1 - Council/Council's General		54 310	52 096	--	--	--	--	347	347	52 443	49 914	52 143	
1.2 - Council/Mayors Office		1 205	1 200	--	--	--	--	(10)	(10)	1 190	1 259	1 315	
1.3 - Council/Pensioners & Continued Members		1	1	--	--	--	--	--	--	1	1	1	
1.4 -		--	--	--	--	--	--	--	--	--	--	--	
1.5 -		--	--	--	--	--	--	--	--	--	--	--	
1.6 -		--	--	--	--	--	--	--	--	--	--	--	
1.7 -		--	--	--	--	--	--	--	--	--	--	--	
1.8 -		--	--	--	--	--	--	--	--	--	--	--	
1.9 -		--	--	--	--	--	--	--	--	--	--	--	
1.10 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 2 - Office of the Municipal Manager		33 702	29 173	--	--	--	--	--	--	29 173	35 365	36 668	
2.1 - MM/Municipal Manager		4 277	4 657	--	--	--	--	--	--	4 657	4 471	4 670	
2.2 - MM/Internal Audit		4 863	5 023	--	--	--	--	--	--	5 023	5 019	5 230	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2026/27	2027/28	
R thousands													
2.3 - MM.Strategic Support Services		19 112	13 254	--	--	--	--	--	--	13 254	20 023	20 963	
2.4 - MM.Legal Services & Contract Management		5 450	6 239	--	--	--	--	--	--	6 239	5 853	6 005	
2.5 - 0		--	--	--	--	--	--	--	--	--	--	--	
2.6 - 0		--	--	--	--	--	--	--	--	--	--	--	
2.7 - 0		--	--	--	--	--	--	--	--	--	--	--	
2.8 - 0		--	--	--	--	--	--	--	--	--	--	--	
2.9 - 0		--	--	--	--	--	--	--	--	--	--	--	
2.10 - 0		--	--	--	--	--	--	--	--	--	--	--	
Vote 3 - Corporate Services		82 589	81 212	--	--	--	--	500	500	81 712	85 570	88 975	
3.1 - Corp.Director/Corporate Services		2 965	2 991	--	--	--	--	--	--	2 991	3 096	3 232	
3.2 - Corp.Risk Management		1 547	1 715	--	--	--	--	--	--	1 715	1 616	1 686	
3.3 - Corp.Human Resources Management		19 700	18 520	--	--	--	--	--	--	18 520	20 849	21 981	
3.4 - Corp.Info & Communication Technology		33 664	33 295	--	--	--	--	--	--	33 295	34 174	35 365	
3.5 - Corp.Business Architecture & CRM		14 364	13 211	--	--	--	--	500	500	13 711	15 004	15 392	
3.6 - Corp.Administrative Support Services		6 226	7 338	--	--	--	--	--	--	7 338	6 488	6 748	
3.7 - Corp.Municipal Court		4 123	4 140	--	--	--	--	--	--	4 140	4 344	4 572	
3.8 - 0		--	--	--	--	--	--	--	--	--	--	--	
3.9 - 0		--	--	--	--	--	--	--	--	--	--	--	
3.10 - 0		--	--	--	--	--	--	--	--	--	--	--	
Vote 4 - Financial Services		171 468	174 513	--	--	--	--	--	--	174 513	188 610	189 903	
4.1 - Fin.Chief Financial Officer		2 693	1 285	--	--	--	--	--	--	1 285	2 826	2 961	
4.2 - Fin.Financial Accounting		10 735	10 994	--	--	--	--	--	--	10 994	10 724	11 254	
4.3 - Fin.Revenue Management		73 960	70 901	--	--	--	--	--	--	70 901	82 371	77 904	
4.4 - Fin.Expenditure, Fleet & Asset Management		55 343	70 720	--	--	--	--	--	--	70 720	66 926	69 664	
4.5 - Fin.Supply Chain Management		28 737	20 613	--	--	--	--	--	--	20 613	26 764	28 120	
4.6 -		--	--	--	--	--	--	--	--	--	--	--	
4.7 -		--	--	--	--	--	--	--	--	--	--	--	
4.8 - 0		--	--	--	--	--	--	--	--	--	--	--	
4.9 - 0		--	--	--	--	--	--	--	--	--	--	--	
4.10 - 0		--	--	--	--	--	--	--	--	--	--	--	
Vote 5 - Infrastructure Services		1 293 520	1 289 982	--	--	--	--	9 417	9 417	1 299 399	1 327 938	1 386 610	
5.1 - Infra.Chief Engineer/Infrastructure Services		4 037	4 091	--	--	--	--	--	--	4 191	4 211	4 384	
5.2 - Infra.Civil Infrastructure Planning, Project Management & Housing Development		195 507	192 416	--	--	--	--	--	--	201 732	179 711	170 913	
5.3 - Infra.Waste Management		69 573	71 824	--	--	--	--	--	--	71 824	70 518	75 630	
5.4 - Infra.Civil Engineering Services		68 309	67 446	--	--	--	--	--	--	67 446	72 087	75 657	
5.5 - Infra.Water		69 627	70 085	--	--	--	--	--	--	70 085	66 745	68 381	
5.6 - Infra.Sewerage		86 876	91 683	--	--	--	--	--	--	91 683	95 704	100 453	
5.7 - Infra.Roads		102 911	100 443	--	--	--	--	--	--	100 443	110 661	120 548	
5.8 - Infra.Stormwater		23 478	21 355	--	--	--	--	--	--	21 355	24 424	25 392	
5.9 - Infra.Electricity		673 202	670 640	--	--	--	--	--	--	670 640	703 878	745 254	
5.10 - Infra.Mechanical Workshop Fleet Management		--	--	--	--	--	--	--	--	--	--	--	
Vote 6 - Community Services		203 116	193 791	--	--	--	--	(169)	(169)	193 622	203 744	213 945	
6.1 - Comm.Director/Community Services		6 655	8 352	--	--	--	--	--	--	8 194	2 293	2 393	
6.2 - Comm.Community Services		11 744	9 942	--	--	--	--	--	--	9 942	12 236	12 846	
6.3 - Comm.Resorts		13 193	13 948	--	--	--	--	--	--	13 948	13 766	14 390	
6.4 - Comm.Parks and Open Spaces & Cemeteries		37 677	36 216	--	--	--	--	--	--	36 216	39 672	41 699	
6.5 - Comm.Sportsfields		6 059	4 326	--	--	--	--	--	--	4 326	6 388	6 734	
6.6 - Comm.Beaches & Slipways		11 534	14 147	--	--	--	--	--	--	14 147	12 049	12 606	
6.7 - Comm.Refuse Removal & CBD Cleansing		43 766	43 512	--	--	--	--	--	--	43 512	46 986	48 285	
6.8 - Comm.Integrated Human Settlements & Development		9 199	8 022	--	--	--	--	--	--	8 022	9 528	9 956	
6.9 - Comm.Library Services		11 369	11 369	--	--	--	--	--	--	11 369	11 700	12 037	
6.10 - Comm.Halls, Facilities & Building Maintenance		51 920	51 957	--	--	--	--	--	--	51 957	50 126	52 999	
Vote 7 - Municipal Public Safety		201 555	205 522	--	--	--	--	--	--	205 522	216 833	225 625	
7.1 - MPS.Director: Municipal Public Safety		4 628	3 285	--	--	--	--	--	--	3 285	4 853	5 045	
7.2 - MPS.Traffic Services		86 634	72 695	--	--	--	--	--	--	72 695	93 650	98 521	
7.3 - MPS.Low Enforcement Services		52 527	54 518	--	--	--	--	--	--	54 518	56 869	60 304	
7.4 - MPS.Fire & Rescue		39 673	58 340	--	--	--	--	--	--	58 340	41 827	44 094	
7.5 - MPS.Disaster Management		7 188	6 301	--	--	--	--	--	--	6 301	9 901	8 037	
7.6 - MPS.Safety, Security & CCTV		8 903	10 384	--	--	--	--	--	--	10 384	9 743	9 624	
7.7 -		--	--	--	--	--	--	--	--	--	--	--	
7.8 -		--	--	--	--	--	--	--	--	--	--	--	
7.9 - 0		--	--	--	--	--	--	--	--	--	--	--	
7.10 - 0		--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - Planning and Development		70 875	67 688	--	--	--	--	281	281	67 969	68 549	69 312	
8.1 - P&D.Director/Planning & Development		5 722	1 174	--	--	--	--	(169)	(169)	1 005	6 004	6 285	
8.2 - P&D.Town Planning & Spatial Planning		14 589	14 491	--	--	--	--	--	--	14 491	15 304	16 030	
8.3 - P&D.Environmental Management & Conservation		28 879	29 563	--	--	--	--	450	450	30 012	27 292	26 120	
8.4 - P&D.Building Control		9 795	11 051	--	--	--	--	--	--	11 051	10 294	10 790	
8.5 - P&D.Socio-Economic Programme		7 295	7 404	--	--	--	--	--	--	7 404	4 823	5 007	
8.6 - P&D.Tourism		--	--	--	--	--	--	--	--	--	--	--	
8.7 - P&D.Property Management		4 615	4 006	--	--	--	--	--	--	4 006	4 833	5 081	
8.8 - 0		--	--	--	--	--	--	--	--	--	--	--	
8.9 - 0		--	--	--	--	--	--	--	--	--	--	--	
8.10 - 0		--	--	--	--	--	--	--	--	--	--	--	
Vote 9 - Costing Services		--	--	--	--	--	--	--	--	--	--	--	
9.1 - Departmental Charges & Recoveries		--	--	--	--	--	--	--	--	--	--	--	
9.2 - Internal Billing		--	--	--	--	--	--	--	--	--	--	--	
9.3 - Activity Based Costing		--	--	--	--	--	--	--	--	--	--	--	
Vote 10 - Main Ledger Services		--	--	--	--	--	--	--	--	--	--	--	
10.1 - Main Ledger		--	--	--	--	--	--	--	--	--	--	--	
Total Expenditure by Vote	2	2 112 340	2 095 179	--	--	--	--	10 366	10 366	2 105 545	2 177 783	2 264 697	
Surplus/ (Deficit) for the year	2	7 080	(2 381)	--	--	--	--	11 219	11 219	8 639	4 291	(8 580)	

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

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

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2026/27	+2 2027/28
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3 315	3 315	-	-	-	-	-	-	3 315	-	-
Vote 4 - Financial Services		8 420	8 263	-	-	-	-	-	-	8 263	-	-
Vote 5 - Infrastructure Services		215 840	211 689	-	-	-	-	10 199	10 199	221 888	147 043	132 375
Vote 6 - Community Services		2 925	1 325	-	-	-	-	-	-	1 325	-	-
Vote 7 - Municipal Public Safety		3 792	4 092	-	-	-	-	-	-	4 092	-	-
Vote 8 - Planning and Development		29	29	-	-	-	-	1 020	1 020	1 049	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	234 321	228 713	-	-	-	-	11 219	11 219	239 932	147 043	132 375
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		15	21	-	-	-	-	-	-	21	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		16 060	15 711	-	-	-	-	-	-	15 711	-	-
Vote 5 - Infrastructure Services		7 950	12 267	-	-	-	-	-	-	12 267	-	-
Vote 6 - Community Services		-	1 777	-	-	-	-	-	-	1 777	-	-
Vote 7 - Municipal Public Safety		-	128	-	-	-	-	-	-	128	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		24 025	29 904	-	-	-	-	-	-	29 904	-	-
Total Capital Expenditure - Vote		258 346	258 616	-	-	-	-	11 219	11 219	269 836	147 043	132 375
Capital Expenditure - Functional												
Governance and administration		3 500	3 573	-	-	-	-	-	-	3 573	-	-
Executive and council		70	76	-	-	-	-	-	-	76	-	-
Finance and administration		3 430	3 497	-	-	-	-	-	-	3 497	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		72 520	72 908	-	-	-	-	10 199	10 199	83 107	15 000	22 392
Community and social services		6 625	6 077	-	-	-	-	-	-	6 077	-	-
Sport and recreation		33 901	33 768	-	-	-	-	-	-	33 768	2 000	9 392
Public safety		7 452	8 521	-	-	-	-	-	-	8 521	-	-
Housing		24 542	24 542	-	-	-	-	10 199	10 199	34 741	13 000	13 000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		18 954	20 765	-	-	-	-	1 020	1 020	21 785	9 400	5 000
Planning and development		1 554	2 965	-	-	-	-	1 020	1 020	3 985	-	-
Road transport		17 400	17 800	-	-	-	-	-	-	17 800	9 400	5 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		163 372	161 371	-	-	-	-	-	-	161 371	122 643	104 983
Energy sources		60 218	48 613	-	-	-	-	-	-	48 613	30 551	38 983
Water management		63 653	73 470	-	-	-	-	-	-	73 470	51 142	23 800
Waste water management		34 560	34 348	-	-	-	-	-	-	34 348	38 850	38 300
Waste management		4 940	4 940	-	-	-	-	-	-	4 940	2 100	3 900
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	258 346	258 616	-	-	-	-	11 219	11 219	269 836	147 043	132 375
Funded by:												
National Government		76 207	76 207	-	-	-	-	-	-	76 207	64 043	39 375
Provincial Government		25 342	25 342	-	-	-	-	11 199	11 199	36 541	13 000	13 000
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	44	-	-	-	-	20	20	64	-	-
Transfers recognised - capital		101 549	101 593	-	-	-	-	11 219	11 219	112 812	77 043	52 375
Borrowing	4	106 337	104 918	-	-	-	-	-	-	104 918	70 000	80 000
Internally generated funds		50 460	52 106	-	-	-	-	-	-	52 106	-	-
Total Capital Funding		258 346	258 616	-	-	-	-	11 219	11 219	269 836	147 043	132 375

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

Vote Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Municipal Council	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council:Council's General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Council:Mayors Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Council:Penioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - MM:Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - MM:Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - MM:Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - MM:Legal Services & Contract Management		-	-	-	-	-	-	-	-	-	-	-
2.5 - 0		-	-	-	-	-	-	-	-	-	-	-
2.6 - 0		-	-	-	-	-	-	-	-	-	-	-
2.7 - 0		-	-	-	-	-	-	-	-	-	-	-
2.8 - 0		-	-	-	-	-	-	-	-	-	-	-
2.9 - 0		-	-	-	-	-	-	-	-	-	-	-
2.10 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3 315	3 315	-	-	-	-	-	-	3 315	-	-
3.1 - Corp:Director:Corporate Services		114	114	-	-	-	-	-	-	114	-	-
3.2 - Corp:Risk Management		-	-	-	-	-	-	-	-	-	-	-
3.3 - Corp:Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Corp:Info & Communication Technology		3 201	3 201	-	-	-	-	-	-	3 201	-	-
3.5 - Corp:Business Architecture & CRM		-	-	-	-	-	-	-	-	-	-	-
3.6 - Corp:Administrative Support Services		-	-	-	-	-	-	-	-	-	-	-
3.7 - Corp:Municipal Court		-	-	-	-	-	-	-	-	-	-	-
3.8 - 0		-	-	-	-	-	-	-	-	-	-	-
3.9 - 0		-	-	-	-	-	-	-	-	-	-	-
3.10 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		8 420	8 263	-	-	-	-	-	-	8 263	-	-
4.1 - Fin:Chief Financial Officer		170	188	-	-	-	-	-	-	188	-	-
4.2 - Fin:Financial Accounting		-	-	-	-	-	-	-	-	-	-	-
4.3 - Fin:Revenue Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Fin:Expenditure, Fleet & Asset Management		8 250	8 075	-	-	-	-	-	-	8 075	-	-
4.5 - Fin:Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 - 0		-	-	-	-	-	-	-	-	-	-	-
4.9 - 0		-	-	-	-	-	-	-	-	-	-	-
4.10 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure Services		215 840	211 689	-	-	-	-	10 199	10 199	221 888	147 043	132 375
5.1 - Infra:Chief Engineer:Infrastructure Services		5 725	2 225	-	-	-	-	-	-	2 225	2 000	2 500
5.2 - Infra:Civil Infrastructure Planning, Project Management		146 406	156 831	-	-	-	-	10 199	10 199	167 030	114 392	89 492
5.3 - Infra:Waste Management		4 940	4 940	-	-	-	-	-	-	4 940	2 100	3 900
5.4 - Infra:Civil Engineering Services		750	750	-	-	-	-	-	-	750	-	-
5.5 - Infra:Water		-	80	-	-	-	-	-	-	80	-	-
5.6 - Infra:Sewerage		-	-	-	-	-	-	-	-	-	-	-
5.7 - Infra:Roads		-	-	-	-	-	-	-	-	-	-	-
5.8 - Infra:Stormwater		6 000	6 000	-	-	-	-	-	-	6 000	-	-
5.9 - Infra:Electricity		52 018	40 863	-	-	-	-	-	-	40 863	28 551	36 483
5.10 - Infra:Mechanical Workshop Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		2 925	1 325	-	-	-	-	-	-	1 325	-	-
6.1 - Comm:Director:Community Services		1 925	325	-	-	-	-	-	-	325	-	-
6.2 - Comm:Community Services		-	-	-	-	-	-	-	-	-	-	-
6.3 - Comm:Resorts		-	-	-	-	-	-	-	-	-	-	-
6.4 - Comm:Parkes and Open Spaces & Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.5 - Comm:Sportsfields		-	-	-	-	-	-	-	-	-	-	-
6.6 - Comm:Beaches & Slipways		1 000	1 000	-	-	-	-	-	-	1 000	-	-
6.7 - Comm:Refuse Removal & CBD Cleansing		-	-	-	-	-	-	-	-	-	-	-
6.8 - Comm:Intergrated Human Settlements & Development		-	-	-	-	-	-	-	-	-	-	-
6.9 - Comm:Library Services		-	-	-	-	-	-	-	-	-	-	-
6.10 - Comm:Halls, Facilities & Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Municipal Public Safety		3 792	4 092	-	-	-	-	-	-	4 092	-	-
7.1 - MPS:Director: Municipal Public Safety		492	792	-	-	-	-	-	-	792	-	-
7.2 - MPS:Traffic Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - MPS:Law Enforcement Services		300	300	-	-	-	-	-	-	300	-	-
7.4 - MPS:Fire & Rescue		3 000	3 000	-	-	-	-	-	-	3 000	-	-
7.5 - MPS:Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.6 - MPS:Safety, Security & CCTV		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 - 0		-	-	-	-	-	-	-	-	-	-	-
7.10 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		29	29	-	-	-	-	1 020	1 020	1 049	-	-
8.1 - P&D:Director:Planning & Development		29	29	-	-	-	-	20	20	49	-	-
8.2 - P&D:Town Planning & Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
8.3 - P&D:Environmental Management & Conservation		-	-	-	-	-	-	1 000	1 000	1 000	-	-
8.4 - P&D:Building Control		-	-	-	-	-	-	-	-	-	-	-
8.5 - P&D:Socio-Economic Programme		-	-	-	-	-	-	-	-	-	-	-
8.6 - P&D:Tourism		-	-	-	-	-	-	-	-	-	-	-
8.7 - P&D:Property Management		-	-	-	-	-	-	-	-	-	-	-
8.8 - 0		-	-	-	-	-	-	-	-	-	-	-
8.9 - 0		-	-	-	-	-	-	-	-	-	-	-
8.10 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		234 321	228 713	-	-	-	-	11 219	11 219	239 932	147 043	132 375

Vote Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Municipal Council												
1.1 - Council:Council's General												
1.2 - Council:Mayors Office												
1.3 - Council:Pensioners & Continued Members												
1.4 -												
1.5 -												
1.6 -												
1.7 -												
1.8 -												
1.9 -												
1.10 -												
Vote 2 - Office of the Municipal Manager		15	21							21		
2.1 - MM:Municipal Manager		15	21							21		
2.2 - MM:Internal Audit												
2.3 - MM:Strategic Support Services												
2.4 - MM:Legal Services & Contract Management												
2.5 - 0												
2.6 - 0												
2.7 - 0												
2.8 - 0												
2.9 - 0												
2.10 - 0												
Vote 3 - Corporate Services												
3.1 - Corp:Director:Corporate Services												
3.2 - Corp:Risk Management												
3.3 - Corp:Human Resources Management												
3.4 - Corp:Info & Communication Technolgy												
3.5 - Corp:Business Architecture & CRM												
3.6 - Corp:Administrative Support Services												
3.7 - Corp:Municipal Court												
3.8 - 0												
3.9 - 0												
3.10 - 0												
Vote 4 - Financial Services		16 060	15 711							15 711		
4.1 - Fin:Chief Financial Officer												
4.2 - Fin:Financial Accounting												
4.3 - Fin:Revenue Management												
4.4 - Fin:Expenditure, Fleet & Assel Management		16 060	15 711							15 711		
4.5 - Fin:Supply Chain Management												
4.6 -												
4.7 -												
4.8 - 0												
4.9 - 0												
4.10 - 0												
Vote 5 - Infrastructure Services		7 950	12 267							12 267		
5.1 - Infra:Chief Engineer:Infrastructure Services												
5.2 - Infra:Civil Infrastructure Planning, Project Management		6 800	8 143							8 143		
5.3 - Infra:Waste Management												
5.4 - Infra:Civil Engineering Services		1 150	1 429							1 429		
5.5 - Infra:Water												
5.6 - Infra:Sewerage												
5.7 - Infra:Roads			2 395							2 395		
5.8 - Infra:Stormwater			300							300		
5.9 - Infra:Electricity												
5.10 - Infra:Mechanical Workshop Fleet Management												
Vote 6 - Community Services			1 777							1 777		
6.1 - Comm:Director:Community Services												
6.2 - Comm:Community Services			1 639							1 639		
6.3 - Comm:Resorts												
6.4 - Comm:Parks and Open Spaces & Cemeteries			10							10		
6.5 - Comm:Sportsfields												
6.6 - Comm:Beaches & Slipways												
6.7 - Comm:Refuse Removal & CBD Cleansing												
6.8 - Comm:Intergrated Human Settlements & Development												
6.9 - Comm:Library Services												
6.10 - Comm:Halls, Facilities&Building Maintenance			128							128		
Vote 7 - Municipal Public Safety			128							128		
7.1 - MPS:Director: Municipal Public Safety												
7.2 - MPS:Traffic Services												
7.3 - MPS:Law Enforcement Services												
7.4 - MPS:Fire & Rescue			68							68		
7.5 - MPS:Disaster Management												
7.6 - MPS:Safety, Security & CCTV			60							60		
7.7 -												
7.8 -												
7.9 - 0												
7.10 - 0												
Vote 8 - Planning and Development												
8.1 - P&D:Director:Planning & Development												
8.2 - P&D:Town Planning & Spatial Planning												
8.3 - P&D:Environmental Management & Conservation												
8.4 - P&D:Building Control												
8.5 - P&D:Socio-Economic Programme												
8.6 - P&D:Tourism												
8.7 - P&D:Property Management												
8.8 - 0												
8.9 - 0												
8.10 - 0												
Vote 9 - Costing Services												
9.1 - Departmental Charges & Recoveries												
9.2 - Internal Billing												
9.3 - Activity Based Costing												
Vote 10 - Main Ledger Services												
10.1 - Main Ledger												
Capital single-year expenditure sub-total		24 025	29 904							29 904		
Total Capital Expenditure		258 346	258 616					11 219	11 219	269 836	147 043	132 375

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

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		723 115	791 096	-	-	-	-	52 500	52 500	843 596	920 127	965 316
Trade and other receivables from exchange transaction	1	110 653	90 229	-	-	-	-	(209)	(209)	90 021	73 041	56 406
Receivables from non-exchange transactions	1	35 577	50 759	-	-	-	-	(7 662)	(7 662)	43 097	38 781	35 150
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		15 588	15 588	-	-	-	-	2 594	2 594	18 182	18 219	18 243
VAT		1 800	1 800	-	-	-	-	16 111	16 111	17 911	17 928	17 947
Other current assets		55 610	55 610	-	-	-	-	418	418	56 028	57 088	58 158
Total current assets		942 343	1 005 083	-	-	-	-	63 752	63 752	1 068 833	1 125 184	1 141 220
Non current assets												
Investments		8 400	8 400	-	-	-	-	55	55	8 456	-	-
Investment property		168 225	168 225	-	-	-	-	(567)	(567)	167 658	170 019	173 389
Property, plant and equipment		3 871 372	3 871 643	-	-	-	-	(10 394)	(10 394)	3 861 249	3 832 061	3 778 219
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	1	980	980	-	-	-	-	(67)	(67)	913	845	777
Heritage assets		109 625	109 625	-	-	-	-	-	-	109 625	109 625	109 625
Intangible assets		7 488	7 488	-	-	-	-	(193)	(193)	7 295	6 984	6 652
Trade and other receivables from exchange transaction		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transaction		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		4 166 089	4 166 360	-	-	-	-	(11 165)	(11 165)	4 155 195	4 119 535	4 068 663
TOTAL ASSETS		5 108 433	5 171 443	-	-	-	-	52 588	52 588	5 224 031	5 244 718	5 209 883
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		61 383	61 383	-	-	-	-	88	88	61 471	72 203	80 916
Consumer deposits		69 665	69 665	-	-	-	-	(1 190)	(1 190)	68 474	70 524	72 574
Trade and other payables from exchange transactions		133 297	133 297	-	-	-	-	24 372	24 372	157 669	157 953	158 246
Trade and other payables from non-exchange transaction		-	-	-	-	-	-	-	-	-	-	-
Provisions		48 242	49 667	-	-	-	-	(12 841)	(12 841)	36 826	42 046	44 107
VAT		6 076	6 076	-	-	-	-	(4 494)	(4 494)	1 581	4 463	7 519
Other current liabilities		7 966	7 966	-	-	-	-	460	460	8 426	8 745	9 076
Total current liabilities		326 629	328 054	-	-	-	-	6 394	6 394	334 448	355 936	372 438
Non current liabilities												
Borrowing	1	360 476	360 476	-	-	-	-	73	73	360 549	358 433	357 605
Provisions	1	186 928	185 403	-	-	-	-	8 664	8 664	194 067	193 519	193 641
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		145 765	142 654	-	-	-	-	(5 563)	(5 563)	137 091	142 922	148 985
Total non current liabilities		693 169	688 533	-	-	-	-	3 174	3 174	691 707	694 874	700 231
TOTAL LIABILITIES		1 019 798	1 016 588	-	-	-	-	9 568	9 568	1 026 155	1 050 810	1 072 670
NET ASSETS	2	4 088 634	4 154 857	-	-	-	-	43 019	43 019	4 197 876	4 193 908	4 137 213
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 085 404	4 151 626	-	-	-	-	43 020	43 020	4 194 647	4 190 678	4 133 982
Funds and Reserves		3 231	3 231	-	-	-	-	(1)	(1)	3 229	3 230	3 231
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		4 088 634	4 154 857	-	-	-	-	43 019	43 019	4 197 876	4 193 908	4 137 213

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

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

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

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

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

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

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	J	K	
R thousands														
Electrical Infrastructure		50 818	40 518	-	-	-	-	-	-	-	-	40 518	30 551	38 983
Water Supply Infrastructure		62 903	72 640	-	-	-	-	-	-	-	-	72 640	49 892	23 800
Sanitation Infrastructure		27 360	27 360	-	-	-	-	-	-	-	-	27 360	38 850	38 300
Solid Waste Infrastructure		4 940	4 940	-	-	-	-	-	-	-	-	4 940	2 100	3 900
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		161 722	161 341	-	-	-	-	-	-	-	-	161 341	127 793	109 983
Community Facilities		5 950	8 574	-	-	-	-	-	-	-	-	8 574	3 000	-
Sport and Recreation Facilities		32 901	31 677	-	-	-	-	-	-	-	-	31 677	2 000	9 392
Community Assets		38 851	40 251	-	-	-	-	-	-	-	-	40 251	5 000	9 392
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 750	2 643	-	-	-	-	-	-	-	-	2 643	1 250	-
Housing		24 542	24 753	-	-	-	-	10 199	10 199	-	-	34 952	13 000	13 000
Other Assets		28 292	27 396	-	-	-	-	10 199	10 199	-	-	37 955	14 250	13 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 201	3 201	-	-	-	-	-	-	-	-	3 201	-	-
Furniture and Office Equipment		1 345	1 869	-	-	-	-	20	20	-	-	1 889	-	-
Machinery and Equipment		325	473	-	-	-	-	-	-	-	-	473	-	-
Transport Assets		24 310	23 786	-	-	-	-	1 000	1 000	-	-	24 786	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-
Mature		600	300	-	-	-	-	-	-	-	-	300	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		600	300	-	-	-	-	-	-	-	-	300	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	258 646	258 616	-	-	-	-	11 219	11 219	-	-	289 836	147 043	132 375
ASSET REGISTER SUMMARY - PPE (WDV)	5													
Roads Infrastructure		916 446	916 446	-	-	-	-	-	-	-	-	916 446	869 571	816 606
Storm water Infrastructure		257 028	257 028	-	-	-	-	-	-	-	-	257 028	247 638	238 379
Electrical Infrastructure		540 688	540 688	-	-	-	-	-	-	-	-	540 688	532 178	541 826
Water Supply Infrastructure		611 871	611 871	-	-	-	-	-	-	-	-	611 871	644 405	640 027
Sanitation Infrastructure		507 626	507 626	-	-	-	-	-	-	-	-	507 626	531 249	553 560
Solid Waste Infrastructure		37 547	37 547	-	-	-	-	-	-	-	-	37 547	36 274	36 833
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 871 206	2 871 206	-	-	-	-	-	-	-	-	2 871 206	2 861 315	2 827 232
Community Assets		275 192	275 192	-	-	-	-	-	-	-	-	275 192	265 373	256 375
Heritage Assets		109 625	109 625	-	-	-	-	-	-	-	-	109 625	109 625	109 625
Investment properties		168 225	168 225	-	-	-	-	-	-	(567)	(567)	167 658	170 019	173 389
Other Assets		139 372	139 372	-	-	-	-	-	-	(11 143)	(11 143)	128 229	138 794	148 256
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		7 488	7 488	-	-	-	-	-	-	(193)	(193)	7 295	6 984	6 652
Computer Equipment		17 806	17 806	-	-	-	-	-	-	-	-	17 806	17 806	17 806
Furniture and Office Equipment		2 627	2 627	-	-	-	-	20	20	-	-	2 647	349	(2 733)
Machinery and Equipment		7 699	7 699	-	-	-	-	-	-	-	-	7 699	6 055	4 083
Transport Assets		146 984	146 984	-	-	-	-	1 000	1 000	-	-	147 984	131 885	116 716
Land		410 484	410 484	-	-	-	-	-	-	-	-	410 484	410 484	410 484
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-
Mature		980	980	-	-	-	-	-	-	(67)	(67)	913	845	777
Immature		-	-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		980	980	-	-	-	-	-	-	-	-	913	845	777
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 157 689	4 157 689	-	-	-	-	(10 949)	(10 949)	-	-	4 146 740	4 119 535	4 068 663
EXPENDITURE OTHER ITEMS														
Depreciation & asset impairment		167 211	167 211	-	-	-	-	-	-	-	-	167 211	176 609	186 617
Repairs and Maintenance by asset class	3	318 818	328 242	-	-	-	-	-	-	-	-	328 242	338 416	358 473
Roads Infrastructure		85 143	82 665	-	-	-	-	-	-	-	-	82 665	92 660	100 377
Storm water Infrastructure		13 746	11 423	-	-	-	-	-	-	-	-	11 423	14 479	15 222
Electrical Infrastructure		49 278	44 748	-	-	-	-	-	-	-	-	44 748	51 502	54 259
Water Supply Infrastructure		20 984	22 295	-	-	-	-	-	-	-	-	22 295	22 129	23 335
Sanitation Infrastructure		12 419	11 133	-	-	-	-	-	-	-	-	11 133	16 948	17 871
Solid Waste Infrastructure		11 483	11 134	-	-	-	-	-	-	-	-	11 134	12 129	12 810
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		193 053	183 399	-	-	-	-	-	-	-	-	183 399	209 847	223 874
Community Facilities		48 316	47 486	-	-	-	-	-	-	-	-	47 486	50 789	53 442
Sport and Recreation Facilities		15 437	14 551	-	-	-	-	-	-	-	-	14 551	16 141	16 894
Community Assets		63 754	62 037	-	-	-	-	-	-	-	-	62 037	66 930	70 335
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		18 955	18 739	-	-	-	-	-	-	-	-	18 739	13 511	13 784
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		18 955	18 739	-	-	-	-	-	-	-	-	18 739	13 511	13 784
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		10 661	11 811	-	-	-	-	-	-	-	-	11 811	10 591	10 884
Intangible Assets		10 661	11 811	-	-	-	-	-	-	-	-	11 811	10 591	10 884
Computer Equipment		2 546	2 546	-	-	-	-	-	-	-	-	2 546	2 546	2 546
Furniture and Office Equipment		1 704	1 655	-	-	-	-	-	-	-	-	1 655	1 722	1 783
Machinery and Equipment		5 807	5 797	-	-	-	-	-	-	-	-	5 797	9 633	10 253
Transport Assets		22 339	42 259	-	-	-	-	-	-	-	-	42 259	23 637	25 014
Land		-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	486 029	495 453	-	-	-	-	-	-	-	-	495 453	515 025	545 091
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		42.8%	45.8%									43.9%	62.1%	59.1%
<i>Renewal and upgrading of Existing Assets as % of deprecn*</i>		66.2%	70.9%									70.9%	51.7%	41.9%
<i>R&M as a % of PPE</i>														

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

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		32 888	32 888	-	-	-	-	-	-	33	33 217	33 549
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	3 220	3 220	-	-	-	-	-	-	3	4 229	4 374
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		36 108	36 108	-	-	-	-	-	-	36 108	37 446	37 923
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	36 108	36 108	0	0	0	0	0	0	36 108	37 446	37 923
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		33 562	33 562	-	-	-	-	-	-	33 562	33 898	34 237
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		3 220	3 220	-	-	-	-	-	-	3 220	4 229	4 374
<i>Minimum Service Level and Above sub-total</i>		36 782	36 782	-	-	-	-	-	-	36 782	38 127	38 611
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	36 782	36 782	-	-	-	-	-	-	36 782	38 127	38 611
Energy:												
Electricity (at least min. service level)		4 946	4 946	-	-	-	-	-	-	4 946	4 832	4 718
Electricity - prepaid (> min.service level)		23 363	23 363	-	-	-	-	-	-	23 363	23 597	23 811
<i>Minimum Service Level and Above sub-total</i>		28 309	28 309	-	-	-	-	-	-	28 309	28 429	28 529
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	28 309	28 309	-	-	-	-	-	-	28 309	28 429	28 529
Refuse:												
Removed at least once a week (min.service)		36 676	36 676	-	-	-	-	-	-	36 676	37 043	37 413
<i>Minimum Service Level and Above sub-total</i>		36 676	36 676	-	-	-	-	-	-	36 676	37 043	37 413
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	36 676	36 676	-	-	-	-	-	-	36 676	37 043	37 413
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		5 800	5 800	-	-	-	-	-	-	5 800	5 800	5 800
Sanitation (free minimum level service)		5 800	5 800	-	-	-	-	-	-	5 800	5 800	5 800
Electricity/other energy (50kwh per household per month)		5 800	5 800	-	-	-	-	-	-	5 800	5 800	5 800
Refuse (removed at least once a week)		5 800	5 800	-	-	-	-	-	-	5 800	5 800	5 800
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000).	16											
Water (6 kilolitres per indigent household per month)		3 638	3 638	-	-	-	-	-	-	3 638	3 856	4 088
Sanitation (free sanitation service to indigent households)		7 770	7 770	-	-	-	-	-	-	7 770	8 236	8 730
Electricity/other energy (50kwh per indigent household per month)		8 562	8 562	-	-	-	-	-	-	8 562	9 076	9 620
Refuse (removed once a week for indigent households)		15 452	15 452	-	-	-	-	-	-	15 452	16 379	17 362
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		35 422	35 422	-	-	-	-	-	-	35 422	37 547	39 800
Highest level of free service provided												
Property rates (R'000 value threshold)		350 000	350 000	-	-	-	-	-	-	350	350 000	350 000
Water (kilolitres per household per month)		10	10	-	-	-	-	-	-	0	10	10
Sanitation (kilolitres per household per month)		7	7	-	-	-	-	-	-	0	7	7
Sanitation (Rand per household per month)		164	164	-	-	-	-	-	-	0	174	185
Electricity (kw per household per month)		70	70	-	-	-	-	-	-	0	70	70
Refuse (average litres per week)		210	210	-	-	-	-	-	-	0	210	210
Revenue cost of free services provided (R'000).	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates (excess of 100% of the maximum value of the property rates as determined in terms of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nal. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted	
		Budget	6	7	8	9	10	11	12	Budget	Budget	Budget	
	A	A1	B	C	D	E	F	G	H		+1 2026/27	+2 2027/28	
R thousands													
REVENUE ITEMS:													
Non-exchange revenue by source:													
Property rates:													
Total Property Rates		383 977	383 977	--	--	--	--	--	--	383 977	407 016	431 437	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		--	--	--	--	--	--	--	--	--	--	--	
Net Property Rates		383 977	383 977	--	--	--	--	--	--	383 977	407 016	431 437	
Exchange revenue service charges:													
Service charges - Electricity													
Total Service charges - Electricity		754 102	726 697	--	--	--	--	--	--	726 697	800 229	848 243	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		--	--	--	--	--	--	--	--	--	--	--	
less Cost of Free Basic Services (50 kwh per indigent household per month)		8 562	8 562	--	--	--	--	--	--	8 562	9 076	9 620	
Net Service charges - Electricity		745 540	718 135	--	--	--	--	--	--	718 135	791 153	838 623	
Service charges - Water													
Total Service charges - Water		212 747	212 441	--	--	--	--	--	--	212 441	224 882	238 375	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--	--	--	
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		3 638	3 638	--	--	--	--	--	--	3 638	3 856	4 088	
Net Service charges - Water		209 109	208 803	--	--	--	--	--	--	208 803	221 026	234 288	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		137 303	134 549	--	--	--	--	--	--	134 549	149 216	158 169	
less Revenue Foregone (in excess of free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--	--	--	
less Cost of Free Basic Services (free sanitation service to indigent households)		7 770	7 770	--	--	--	--	--	--	7 770	8 236	8 730	
Net Service charges - Waste Water Management		129 533	126 779	--	--	--	--	--	--	126 779	140 980	149 439	
Service charges - Waste Management													
Total refuse removal revenue		130 896	130 896	--	--	--	--	--	--	130 896	138 931	147 267	
Total landfill revenue		--	--	--	--	--	--	--	--	--	--	--	
less Revenue Foregone (in excess of one removal a week to indigent households)		--	--	--	--	--	--	--	--	--	--	--	
less Cost of Free Basic Services (removed once a week to indigent households)		15 452	15 452	--	--	--	--	--	--	15 452	16 379	17 362	
Net Service charges - Waste Management		115 444	115 444	--	--	--	--	--	--	115 444	122 552	129 905	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		394 749	366 334	--	--	--	--	11	11	366 345	414 129	434 015	
Pension and UIF Contributions		62 923	60 544	--	--	--	--	4	4	60 547	64 821	68 004	
Medical Aid Contributions		19 278	18 455	--	--	--	--	--	--	18 455	19 691	20 659	
Overtime		42 318	53 145	--	--	--	--	--	--	53 145	47 268	49 631	
Performance Bonus		25 974	25 018	--	--	--	--	--	--	25 018	26 564	27 861	
Motor Vehicle Allowance		8 438	7 540	--	--	--	--	--	--	7 540	8 849	9 283	
Cellphone Allowance		2 647	2 338	--	--	--	--	--	--	2 338	2 770	2 895	
Housing Allowances		2 116	2 019	--	--	--	--	--	--	2 019	2 214	2 323	
Other benefits and allowances		26 329	27 093	--	--	--	--	--	--	27 093	27 652	29 026	
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--	--	
Long service awards		4 831	4 298	--	--	--	--	--	--	4 298	4 144	4 310	
Post-retirement benefit obligations		23 841	22 047	--	--	--	--	--	--	22 047	18 241	19 043	
Entertainment		--	--	--	--	--	--	--	--	--	--	--	
Scarcity		4 295	3 973	--	--	--	--	--	--	3 973	4 513	4 737	
Acting and post related allowance		1 101	2 095	--	--	--	--	--	--	2 095	1 158	1 215	
In kind benefits		--	--	--	--	--	--	--	--	--	--	--	
sub-total		618 840	594 899	--	--	--	--	14	14	594 914	642 014	672 999	
Less: Employees costs capitalised to PPE		--	--	--	--	--	--	--	--	--	--	--	
Total Employee related costs		618 840	594 899	--	--	--	--	14	14	594 914	642 014	672 999	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		166 921	166 921	--	--	--	--	--	--	166 921	176 298	186 285	
Lease amortisation		290	290	--	--	--	--	--	--	290	311	332	
Capital asset impairment		--	--	--	--	--	--	--	--	--	--	--	
Total Depreciation & asset impairment		167 211	167 211	--	--	--	--	--	--	167 211	176 609	186 617	
Bulk purchases													
Electricity Bulk Purchases		556 160	553 190	--	--	--	--	--	--	553 190	585 970	622 242	
Total bulk purchases		556 160	553 190	--	--	--	--	--	--	553 190	585 970	622 242	
Transfers and grants													
Cash transfers and grants		16 770	16 770	--	--	--	--	--	--	16 770	17 487	18 128	
Non-cash transfers and grants		--	--	--	--	--	--	--	--	--	--	--	
Total transfers and grants		16 770	16 770	--	--	--	--	--	--	16 770	17 487	18 128	
Contracted services													
Outsourced Services		177 462	178 621	--	--	--	--	--	--	178 621	188 490	199 717	
Consultants and Professional Services		40 842	42 784	--	--	--	--	516	516	43 300	47 284	41 058	
Contractors		138 341	161 820	--	--	--	--	30	30	161 850	148 157	151 906	
Total contracted services		356 644	383 224	--	--	--	--	546	546	383 770	383 930	392 682	
Operational Costs													
Collection costs		9 610	9 610	--	--	--	--	--	--	9 610	10 187	10 798	
Contributions to 'other' provisions		10 575	10 491	--	--	--	--	--	--	10 491	7 707	8 798	
Audit fees		5 775	6 375	--	--	--	--	--	--	6 375	6 065	6 370	
Other Operational Costs		138 579	135 348	--	--	--	--	9 453	9 453	144 801	118 251	104 173	
Operating Leases		8 370	59	--	--	--	--	--	--	59	8 850	9 361	
Operational Cost		130 209	135 290	--	--	--	--	9 453	9 453	144 743	109 401	94 812	
Statutory Payments other than Income Taxes		--	--	--	--	--	--	--	--	--	--	--	
Discontinued Operations		--	--	--	--	--	--	--	--	--	--	--	
Total Operational Costs		164 539	161 825	--	--	--	--	9 453	9 453	171 278	142 210	130 139	
Repairs and Maintenance by Expenditure Item													
Employee related costs		149 088	139 203	--	--	--	--	--	--	139 203	157 103	164 880	
Inventory Consumed (Project Maintenance)		27 014	26 492	--	--	--	--	--	--	26 492	31 091	35 253	
Contracted Services		125 509	144 401	--	--	--	--	--	--	144 401	133 261	140 675	
Other Expenditure		17 207	18 146	--	--	--	--	--	--	18 146	16 961	17 666	
Total Repairs and Maintenance Expenditure		318 818	328 242	--	--	--	--	--	--	328 242	338 416	358 473	
Inventory Consumed													
Inventory Consumed - Water		9 697	--	--	--	--	--	--	--	--	9 939	10 188	
Inventory Consumed - Other		66 471	73 876	--	--	--	--	16	16	73 892	65 597	72 001	
Total Inventory Consumed & Other Material		76 168	73 876	--	--	--	--	16	16	73 892	75 536	82 189	

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

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

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

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

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Council and Municipal Municipal Office of the Municipal Manager													
Municipal Manager													
Submit four progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team (1 previous financial year & 3 current financial year)	Number of progress reports submitted	4									4	4	4
Sign section 56 performance agreements with all directors by the end of July 2025	Number of agreements signed	3									3	6	6
Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit three progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	4									4	4	4
Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2025 to be completed by Sept 2025 and the current period October to December 2025 to be completed by February 2026	Number of appraisals	6									6	12	12
Draft the annual report and submit to the Auditor-General by end August 2025	Draft Annual Report submitted	1									1	1	1
Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)x100) (MPPMR Reg 10 (c))	% of the capital budget spent	95.0%									95.00%	95.0%	95.0%
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per annum	70									70	70	70
Prepare the final IDP for submission to Council by the end of May	Final IDP submitted	1									1	1	1
Submit the Final MTREF Budget by the end of May	Final Budget submitted	1									1	1	1
Corporate Services													
Director: Corporate Services													
Human Resources													
92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	92.0%									92.0%	92.0%	92.0%
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	100.0%									100.0%	100.0%	100.0%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed	75									75	75	75
Community Services													
Director: Community Services													
Operational Conditional Grant													
100% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	100.0%									100%	100.0%	100.0%
Refuse removal													
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	36 676									36676	37 043	37 413
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52									52	52	52
Infrastructure Services													
Chief Engineer: Infrastructure Services													
Roads maintenance													
m ² of roads patched and resealed according to approved Pavement Management System within available budget	m ² of roads patched and resealed	120 000									120 000	130 000	130 000
Water treatment													
Quality of effluent comply 75% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	75.0%									75%	75.0%	75.0%
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95.0%									95.0%	95.0%	95.0%
Limit unaccounted water to less than 26% ((Number of kiloliter water purified - Number of kiloliter water sold)/(Number of kiloliter purified x 100))	% of water unaccounted for	32.0%									32.0%	32.0%	32.0%
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1									1	1	1
Electricity													
Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% of electricity unaccounted for	7.65%									7.65%	7.5%	7.5%
Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	23 500									23 500	23 500	23 500
MIG													
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2025 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100.0%									100%	100.0%	100.0%
Water provision													
Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	32 888									32 888	33 217	33 549

Description	Unit of measurement	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded state owned land and private land)	262								262	262	262
Provision of water to informal households on invaded land with available funding	The number of taps installed for informal households on invaded land with available funding	80								80	80	80
(“Land Invasion” refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households). Sanitation provision												
Provision of sanitation services to formal residential households (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	33 562								33 562	33 898	34 237
	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	785								785	785	785
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilette to 5 households (MPPMR Reg 10 (a))	The number of toilets provided for informal households on invaded land with available funding	105								105	105	105
The provision of sanitation services to informal households on invaded land with available funding												
(“Land Invasion” refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households). Municipal Public Safety Director: Municipal Public Safety Municipal Public Safety Annually arrange public awareness sessions on Protection Services by 30 June Collect R20 000 000 Public Safety Income by 30 June (Actual revenue, excluding the fine impairment amount)	Number of sessions held	150								150	150	150
	R-value of public safety collected income (excluding fines impairment amount)	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	1								1	1	1
Financial Services Chief Financial Officer (CFO) Finance Financial viability measured in terms of the available cash to cover fixed operating expenditure (Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	4.6								4.6	4.6	4.6
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPR Reg 10 (g))	Ratio achieved	16.00								16	16.00	16.00
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPR Reg 10 (g))	% achieved	14.0%								14%	14.0%	14.0%
Submit a reviewed long term financial plan to the CFO by the end of October 2025	Reviewed long term financial plan submitted	1								1	1	1
Financial statements submitted to the Auditor General by end August 2025	Financial statements submitted	1								1	1	1
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of indigent households	5 800								5 800	5 800	5 800
Achieve a debt recovery rate not less than 98% (Receipts/total billed for 12 months period x 100)	% Recovered	98.0%								98.0%	98.0%	98.0%
Report monthly to the MM on the status of 30/60/90 days debtor payments	Number of reports submitted	12								12	12	12
Planning and Development Director: Planning and Development Local Economic Development Support 180 SMME's in terms of the SMME Development Programme by 30 June 2026	Number of SMME's supported	180								180	180	180
EPWP The number of job opportunities created through the EPWP programme and as per set targets (business plan as per grant agreement - FTE's, translates to 900 work opportunities)	Number of temporary jobs created	900								900	900	900

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

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

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

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

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

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

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

Description	Ref	Budget Year 2025/26						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	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	+1 2026/27	+2 2027/28
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		183 866	183 866	-	-	-	-	183 866	190 617	199 318
Operational Revenue:General Revenue:Equitable Share	3	179 268	179 268	-	-	-	-	179 268	188 717	197 218
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 588	2 588	-	-	-	-	2 588	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 800	1 800	-	-	-	-	1 800	1 900	2 100
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		210	210	-	-	-	-	210	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		61 906	61 906	-	-	9 917	9 917	71 823	36 403	19 505
Title Deeds Restoration Grant		97	97	-	-	-	-	97	-	-
Community Library Services Grant		8 824	8 824	-	-	-	-	8 824	8 912	9 748
Thusong Services Centres Grant		150	150	-	-	-	-	150	150	150
Resource funding for the establish & support of K9 Unit		4 350	4 350	-	-	-	-	4 350	4 473	4 666
Community Development Workers		76	76	-	-	-	-	76	76	76
Financial Management Capability Grant		672	672	-	-	-	-	672	-	-
Maintenance & Construction of Transport Infrastructure		130	130	-	-	-	-	130	130	146
Resource funding for the est of Law Enforcement Rural Safety Unit		4 317	4 317	-	-	-	-	4 317	4 516	4 719
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		42 790	42 790	-	-	9 317	9 317	52 107	18 146	-
Municipal Fire Service Capacity Support Grant	4	500	500	-	-	-	-	500	-	-
Municipal Service Delivery & Capacity Building Grant		-	-	-	-	600	600	600	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		2 975	2 975	-	-	450	450	3 424	2 000	-
Departmental Agencies and Accounts		2 600	2 600	-	-	-	-	2 600	2 000	-
Foreign Government and International Organisations		375	375	-	-	450	450	824	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	248 747	248 747	-	-	10 366	10 366	259 113	229 020	218 823
Capital Transfers and Grants										
National Government:		76 207	76 207	-	-	-	-	76 207	64 043	39 375
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		13 908	13 908	-	-	-	-	13 908	9 551	9 983
Municipal Infrastructure Grant [Schedule 5B]		33 872	33 872	-	-	-	-	33 872	28 250	29 392
Water Services Infrastructure Grant [Schedule 5B]		28 427	28 427	-	-	-	-	28 427	26 242	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaonic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-

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

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

Description	Ref	Budget Year 2025/26						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		4 598	4 598	-	-	-	-	4 598	1 900	2 100
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]	3	-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 588	2 588	-	-	-	-	2 588	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 800	1 800	-	-	-	-	1 800	1 900	2 100
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		210	210	-	-	-	-	210	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		61 906	61 906	-	-	9 917	9 917	71 823	36 403	19 235
Title Deeds Restoration Grant		97	97	-	-	-	-	97	-	-
Community Library Services Grant		8 824	8 824	-	-	-	-	8 824	8 912	9 478
Thusong Services Centres Grant		150	150	-	-	-	-	150	150	150
Resource funding for the establish & support of K9 Unit		4 350	4 350	-	-	-	-	4 350	4 473	4 666
Community Development Workers		76	76	-	-	-	-	76	76	76
Financial Management Capability Grant		672	672	-	-	-	-	672	-	-
Maintenance & Construction of Transport Infrastructure		130	130	-	-	-	-	130	130	146
Resource funding for the est of Law Enforcement Rural Safety Unit		4 317	4 317	-	-	-	-	4 317	4 516	4 719
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		42 790	42 790	-	-	9 317	9 317	52 107	18 146	-
Municipal Fire Service Capacity Support Grant	4	500	500	-	-	-	-	500	-	-
Municipal Service Delivery & Capacity Building Grant		-	-	-	-	600	600	600	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		2 975	3 555	-	-	450	450	4 005	2 000	-
<i>Departmental Agencies and Accounts</i>		2 600	2 600	-	-	-	-	2 600	2 000	-
<i>Foreign Government and International Organisations</i>		375	955	-	-	450	450	1 405	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	69 479	70 059	-	-	10 366	10 366	80 425	40 303	21 335
Capital Transfers and Grants										
National Government:		76 207	76 207	-	-	-	-	76 207	64 043	39 375
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		13 908	13 908	-	-	-	-	13 908	9 551	9 983
Municipal Infrastructure Grant [Schedule 5B]		33 872	33 872	-	-	-	-	33 872	28 250	29 392
Water Services Infrastructure Grant [Schedule 5B]		28 427	28 427	-	-	-	-	28 427	26 242	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-

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

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

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

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

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

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

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

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

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

WC032 Overstrand - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/03/2021

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

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

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

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

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

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

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation																
Vote 1 - Municipal Council	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	1 658	-	-	-	-	-	1 658	3 315	-	-
Vote 4 - Financial Services		689	689	689	689	689	689	689	689	689	689	689	689	8 263	-	-
Vote 5 - Infrastructure Services		8 325	8 175	16 081	8 585	8 625	45 743	9 075	9 775	19 281	14 375	14 675	59 169	221 888	147 043	132 375
Vote 6 - Community Services		-	-	81	-	-	581	-	-	81	-	-	581	1 325	-	-
Vote 7 - Municipal Public Safety		316	316	316	316	316	316	316	316	316	316	316	616	4 092	-	-
Vote 8 - Planning and Development		-	-	-	-	-	15	-	-	-	-	-	1 035	1 049	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	9 330	9 180	17 167	9 590	9 630	49 001	10 080	10 780	20 367	15 380	15 680	63 747	239 932	147 043	132 375
Single-year expenditure appropriation																
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		2	2	2	2	2	2	2	2	2	2	2	2	21	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	15 711	-	-
Vote 5 - Infrastructure Services		69	69	269	69	319	3 269	319	388	344	69	69	7 012	12 267	-	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	1 777	1 777	-	-
Vote 7 - Municipal Public Safety		-	-	-	-	-	-	-	-	-	-	-	128	128	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	1 380	1 380	1 580	1 380	1 630	4 580	1 630	1 699	1 655	1 380	1 380	10 228	29 904	-	-
Total Capital Expenditure	2	10 710	10 560	18 747	10 970	11 260	53 581	11 710	12 479	22 022	16 760	17 060	73 975	269 836	147 043	132 375

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

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

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

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

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

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

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

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

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

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

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

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

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

Description	Ref	Budget Year 2025/26										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2026/27	2027/28	
R thousands													
Other assets		3 538	3 538	-	-	-	-	-	-	-	3 538	3 538	3 538
Operational Buildings		3 538	3 538	-	-	-	-	-	-	-	3 538	3 538	3 538
Municipal Offices		3 538	3 538	-	-	-	-	-	-	-	3 538	3 538	3 538
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		290	290	-	-	-	-	-	-	-	290	311	332
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		290	290	-	-	-	-	-	-	-	290	311	332
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		290	290	-	-	-	-	-	-	-	290	311	332
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 547	2 547	-	-	-	-	-	-	-	2 547	2 802	3 082
Furniture and Office Equipment		2 547	2 547	-	-	-	-	-	-	-	2 547	2 802	3 082
Machinery and Equipment		1 621	1 621	-	-	-	-	-	-	-	1 621	1 783	1 961
Machinery and Equipment		1 621	1 621	-	-	-	-	-	-	-	1 621	1 783	1 961
Transport Assets		5 188	5 188	-	-	-	-	-	-	-	5 188	5 706	6 277
Transport Assets		5 188	5 188	-	-	-	-	-	-	-	5 188	5 706	6 277
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		68	68	-	-	-	-	-	-	-	68	68	68
Mature		68	68	-	-	-	-	-	-	-	68	68	68
Policing and Protection		68	68	-	-	-	-	-	-	-	68	68	68
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	167 211	167 211	-	-	-	-	-	-	-	167 211	176 609	186 617

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

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

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

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


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

QUALITY CERTIFICATE

I, Dr DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the **2nd Adjustments Budget for 2025/2026** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **Dr DGI O'Neill**

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

Signature  _____

Date 19 March 2026

8. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER (IF ANY)

9. CONSIDERATION OF NOTICES OF MOTIONS / QUESTIONS

At the time of the closing of the agenda, no notices of motions/questions were received.

10. CONSIDERATION OF MOTIONS OF EXIGENCY (IF ANY)