

# *OVERSTRAND MUNICIPALITY*



## **3<sup>rd</sup> Adjustments Budget 2024/2025**

**30 April 2025**



**ORDINARY MEETING OF THE COUNCIL**  
**GEWONE VERGADERING VAN DIE RAAD**  
**INTLANGANISO YESIQHELO YEBHUNGA**  
**MINUTES / NOTULE /**  
**IMIZUZU**

**DATE / DATUM / UMHLA : 30 APRIL / APRELI 2025**  
**VENUE / PLEK / INDAWO : BANQUETING HALL /**  
**BANKETSAAL**  
**CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU**  
**HERMANUS**  
**TIME / TYD / IXESHA: 10:00**

# OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

**MINUTES OF AN ORDINARY COUNCIL MEETING  
HELD IN THE BANQUETING HALL, CIVIC CENTRE,  
HERMANUS, ON 30 APRIL 2025 AT 10:00**

---

**PRESENT:** Councillors were present as per attached attendance register.






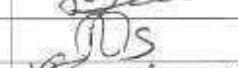
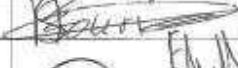




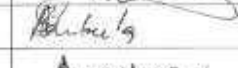
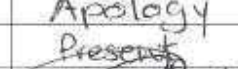

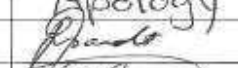

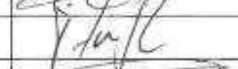







**OFFICIALS PRESENT:** Dr D O'Neill, Municipal Manager  
Ms S Reyneke-Naudé, Acting CFO  
Mr S Müller, Chief Engineer : Infrastructure Services  
Ms A Le Roux, Divisional Manager : Property Management  
Mr R Kuchar, Divisional Manager : Town & Spatial Planning  
Mr B King, Divisional Manager : Financial Accounting  
Mr A Gcotyelwa, Manager: Integrated Human Settlements and Development  
Mr R Fraser, Chief: Traffic  
Mr J du Toit, Chief : Law Enforcement  
Mr P Marais, Regional Inspector : K9 Unit  
Ms R Steenekamp, Assistant Media and Social Media Liaison Officer  
Mr A Lekay, Senior Clerk  
Ms G Erasmus, Facilities Administrator  
Ms S Swart, Senior Committee Officer

**ALSO PRESENT:** Members of the Public

**MINUTES/....**

OVERSTRAND MUNICIPALITY  
ATTENDANCE REGISTER

COUNCIL MEETING  
30 APRIL 2025

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

## 7.7

**REPORT ON THE PROPOSED 3<sup>RD</sup> ADJUSTMENTS BUDGET FOR 2024/2025**

BA King  
22 April 2025

Divisional Manager: Financial Accounting

(028) 313 8154

**EXECUTIVE SUMMARY**

Report prepared in terms of section 28(2)(b)&(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 3<sup>rd</sup> Adjustments Budget proposals emanating from a grant allocation reduction, project revisions and an additional public contribution received, which must be approved by Council in terms of legislation.

**RESOLVED (SUPPORTED BY 25 COUNCILLORS):**

1. that, in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 3<sup>rd</sup> Adjustments Budget for 2024/2025 **be approved** as set out in the following schedules:
  - Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
  - Schedule 2:** Budgeted financial performance (revenue by source & expenditure by type)
  - Schedule 3:** Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
  - Schedule 4:** Budgeted financial position
  - Schedule 5:** Budgeted cash flow
  - Schedule 6:** Cash backed reserves and acc. surplus reconciliation
  - Schedule 7:** Asset management
  - Schedule 8:** Basic service delivery measurement
2. that the following schedules **be noted**:
  - Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)
  - Schedule 10:** Budgeted capital appropriations by municipal vote
3. that the changes (adjusted financial figures) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2024/2025 **be approved**; and
4. that the revised SDBIP for 2024/2025 **be made public**.

**RESPONSIBLE OFFICIAL :**

**BA KING  
RG LOUW**

**TARGET DATE FOR IMPLEMENTATION :**

**2 MAY 2025**

**REPORT ON THE PROPOSED 3<sup>RD</sup> ADJUSTMENTS BUDGET FOR 2024/2025**

**BA King**                      **Divisional Manager: Financial Accounting**  
**22 APRIL 2025**

**(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 3<sup>rd</sup> Adjustments Budget proposals emanating from a grant allocation reduction, project revisions 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 25 March 2025, National Treasury published Government Notice No. 6038 in Government Gazette No. 52381 regarding the reduction of the Water Services Infrastructure Grant (WSIG) by an amount of R2,075m. National Treasury approved revised projects for FMG funding.

A memorandum of agreement was concluded with BOCMA (Breede-Oliphants Catchment Management Agency) for the removal of alien vegetation and associated projects, to the value of R5m over a period of three years.

Further details relating to the 3<sup>rd</sup> adjustments budget proposals are listed in Annexure A.

- **Operational Budget Amendments**

The operational expenditure budget is set to increase by an amount of R100 000 and the revenue budget decreases by an amount of R1,675m.

Expenditure adjustments:

BOCMA Public Contribution	R400 000
Transfer FMG funding to Capital	-R300 000
<b>Total</b>	<b>R100 000</b>

Revenue adjustments:

Water Services Infrastructure Grant	-R2 075 000
BOCMA Public Contribution	R400 000
<b>Total</b>	<b>-R1 675 000</b>

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

- **Capital Budget Amendments**

The capital expenditure budget for 2024/2025 will decrease with an amount of R1,775m, for the WSIG grant reduction (-R2,075m) and a transfer of FMG funding to the capital budget (R300 000).

Details of the 3<sup>rd</sup> adjustments budget proposals for capital budget changes are listed in Annexure A.

The revised Capital budget for 2024/2025 is included as **Schedule 3**.

- **Financial Position and Cash Flow**

The budgeted financial position and cash flows have been adjusted in accordance with the 3<sup>rd</sup> 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:

	<b>CHANGES</b>
EXPENDITURE INCREASE	R100 000
REVENUE DECREASE	-R1 675 000
<b>CHANGE IN SURPLUS/(DEFICIT)</b>	<b>-R1 775 000</b>

### Capital Budget

The capital budget decreases with an amount of R1 775 000.

### 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: 3<sup>rd</sup> 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 3<sup>rd</sup> Adjustments Budget for 2024/2025 **be approved** as set out in the following schedules:

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

2. that the following schedules be noted:  
**Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)  
**Schedule 10:** Budgeted capital appropriations by municipal vote
3. that the changes (adjusted financial figures) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2024/2025 **be approved**;
4. that the revised SDBIP for 2024/2025 **be made public**.

**RESPONSIBLE OFFICIAL :**

**BA KING  
RG LOUW**

**TARGET DATE FOR IMPLEMENTATION :**

**2 MAY 2025**

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/04/2025

Vote Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>											
Vote 1 - Municipal Council	91 820	77 622	-	-	-	-	-	-	77 622	98 003	104 240
Vote 2 - Office of the Municipal Manager	-	1 931	-	-	-	-	-	-	1 931	-	-
Vote 3 - Corporate Services	1 364	1 464	-	-	-	-	300	300	1 764	1 446	1 533
Vote 4 - Financial Services	437 064	452 207	-	-	-	-	(300)	(300)	451 907	456 560	480 618
Vote 5 - Infrastructure Services	1 260 015	1 370 156	-	-	-	-	(2 075)	(2 075)	1 368 081	1 265 982	1 300 423
Vote 6 - Community Services	34 972	38 268	-	-	-	-	-	-	38 268	41 418	41 902
Vote 7 - Municipal Public Safety	61 852	70 323	-	-	-	-	-	-	70 323	62 906	63 896
Vote 8 - Planning and Development	15 707	27 206	-	-	-	-	400	400	27 606	14 572	15 080
<b>Total Revenue by Vote</b>	<b>1 902 794</b>	<b>2 039 177</b>	-	-	-	-	<b>(1 675)</b>	<b>(1 675)</b>	<b>2 037 502</b>	<b>1 940 888</b>	<b>2 007 692</b>
<b>Expenditure by Vote</b>											
Vote 1 - Municipal Council	54 329	53 910	-	-	-	-	-	-	53 910	56 040	59 031
Vote 2 - Office of the Municipal Manager	25 593	30 559	-	-	-	-	-	-	30 559	27 104	28 843
Vote 3 - Corporate Services	72 318	76 578	-	-	-	-	-	-	76 578	75 012	79 944
Vote 4 - Financial Services	138 929	168 137	-	-	-	-	(300)	(300)	167 837	146 994	156 173
Vote 5 - Infrastructure Services	1 210 945	1 261 213	-	-	-	-	-	-	1 261 213	1 256 956	1 298 471
Vote 6 - Community Services	192 551	190 034	-	-	-	-	-	-	190 034	210 644	219 061
Vote 7 - Municipal Public Safety	175 704	191 120	-	-	-	-	-	-	191 120	183 269	191 261
Vote 8 - Planning and Development	73 840	71 184	-	-	-	-	400	400	71 584	65 264	68 990
<b>Total Expenditure by Vote</b>	<b>1 944 209</b>	<b>2 042 734</b>	-	-	-	-	<b>100</b>	<b>100</b>	<b>2 042 834</b>	<b>2 021 283</b>	<b>2 101 774</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(41 415)</b>	<b>(3 557)</b>	-	-	-	-	<b>(1 775)</b>	<b>(1 775)</b>	<b>(5 332)</b>	<b>(80 395)</b>	<b>(94 082)</b>

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/04/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	636 747	679 000	-	-	-	-	-	-	679 000	674 952	715 449
Service charges - Water	176 718	197 000	-	-	-	-	-	-	197 000	187 321	198 560
Service charges - Waste Water Management	118 479	126 600	-	-	-	-	-	-	126 600	125 588	133 123
Service charges - Waste Management	108 946	108 946	-	-	-	-	-	-	108 946	115 482	122 411
Sale of Goods and Rendering of Services	102 760	97 788	-	-	-	-	-	-	97 788	66 165	31 109
Agency services	7 103	7 103	-	-	-	-	-	-	7 103	7 529	7 981
Interest	0	0	-	-	-	-	-	-	0	0	0
Interest earned from Receivables	9 400	11 500	-	-	-	-	-	-	11 500	9 964	10 562
Interest earned from Current and Non Current Assets	51 250	59 250	-	-	-	-	-	-	59 250	51 915	52 593
Dividends	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	1 889	1 889	-	-	-	-	-	-	1 889	2 001	2 120
Rental from Fixed Assets	5 676	7 176	-	-	-	-	-	-	7 176	6 015	6 375
Licence and permits	779	779	-	-	-	-	-	-	779	826	875
Operational Revenue	8 539	8 544	-	-	-	-	-	-	8 544	9 029	9 549
<b>Non-Exchange Revenue</b>											
Property rates	361 957	367 000	-	-	-	-	-	-	367 000	383 378	406 073
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	44 889	52 460	-	-	-	-	-	-	52 460	44 983	45 083
Licences or permits	2 000	2 000	-	-	-	-	-	-	2 000	2 120	2 247
Transfer and subsidies - Operational	190 368	199 300	-	-	-	-	100	100	199 400	199 421	210 978
Interest	2 110	2 110	-	-	-	-	-	-	2 110	2 237	2 371
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	10 807	-	-	-	-	-	-	10 807	-	-
Other Gains	7 650	7 650	-	-	-	-	-	-	7 650	4 050	3 500
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 837 261</b>	<b>1 946 903</b>					<b>100</b>	<b>100</b>	<b>1 947 003</b>	<b>1 892 978</b>	<b>1 960 958</b>
<b>Expenditure By Type</b>											
Employee related costs	586 260	593 181	-	-	-	-	-	-	593 181	609 767	650 445
Remuneration of councillors	13 912	13 506	-	-	-	-	-	-	13 506	14 488	15 086
Bulk purchases - electricity	484 477	499 605	-	-	-	-	-	-	499 605	523 235	565 093
Inventory consumed	61 091	64 196	-	-	-	-	-	-	64 196	73 042	73 523
Debt impairment	53 394	67 400	-	-	-	-	-	-	67 400	56 598	59 994
Depreciation and amortisation	158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574
Interest	49 814	49 814	-	-	-	-	-	-	49 814	51 810	46 707
Contracted services	316 348	342 283	-	-	-	-	400	400	342 683	335 571	352 328
Transfers and subsidies	17 417	16 717	-	-	-	-	-	-	16 717	16 650	17 309
Irrecoverable debts written off	10 709	47 709	-	-	-	-	-	-	47 709	10 709	10 709
Operational costs	192 346	189 882	-	-	-	-	(300)	(300)	189 582	162 176	134 005
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1 944 209</b>	<b>2 042 734</b>					<b>100</b>	<b>100</b>	<b>2 042 834</b>	<b>2 021 283</b>	<b>2 101 774</b>
<b>Surplus/(Deficit)</b>	<b>(106 948)</b>	<b>(95 831)</b>							<b>(95 831)</b>	<b>(128 305)</b>	<b>(140 816)</b>
Transfers and subsidies - capital (monetary allocations)	65 533	88 616	-	-	-	-	(1 775)	(1 775)	86 841	47 910	46 734
Transfers and subsidies - capital (in-kind)	-	3 658	-	-	-	-	-	-	3 658	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(41 415)</b>	<b>(3 557)</b>							<b>(5 332)</b>	<b>(80 395)</b>	<b>(94 082)</b>
Income Tax	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>(41 415)</b>	<b>(3 557)</b>							<b>(5 332)</b>	<b>(80 395)</b>	<b>(94 082)</b>
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(41 415)</b>	<b>(3 557)</b>							<b>(5 332)</b>	<b>(80 395)</b>	<b>(94 082)</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(41 415)</b>	<b>(3 557)</b>							<b>(5 332)</b>	<b>(80 395)</b>	<b>(94 082)</b>

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding -30/04/2025

Description	Budget Year 2024/25									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>	3 490	3 155	-	-	-	-	300	300	3 455	-	-
Executive and council	520	70	-	-	-	-	-	-	70	-	-
Finance and administration	2 970	3 085	-	-	-	-	300	300	3 385	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	32 711	56 954	-	-	-	-	-	-	56 954	16 029	24 183
Community and social services	2 235	1 351	-	-	-	-	-	-	1 351	-	-
Sport and recreation	13 397	17 509	-	-	-	-	-	-	17 509	16 029	15 183
Public safety	3 950	6 650	-	-	-	-	-	-	6 650	-	-
Housing	13 129	31 444	-	-	-	-	-	-	31 444	-	9 000
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	3 277	7 475	-	-	-	-	-	-	7 475	2 981	6 000
Planning and development	975	2 875	-	-	-	-	-	-	2 875	-	-
Road transport	2 302	4 600	-	-	-	-	-	-	4 600	2 981	6 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	145 151	157 410	-	-	-	-	(2 075)	(2 075)	155 335	118 900	86 551
Energy sources	53 461	51 031	-	-	-	-	-	-	51 031	46 900	37 551
Water management	43 575	42 775	-	-	-	-	(2 075)	(2 075)	40 700	42 200	16 660
Waste water management	45 534	58 723	-	-	-	-	-	-	58 723	25 300	28 500
Waste management	2 580	4 880	-	-	-	-	-	-	4 880	4 500	3 840
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>184 628</b>	<b>224 994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>223 219</b>	<b>137 910</b>	<b>116 734</b>
<b>Funded by:</b>											
National Government	52 299	55 951	-	-	-	-	(1 775)	(1 775)	54 176	47 910	37 734
Provincial Government	13 129	32 560	-	-	-	-	-	-	32 560	-	9 000
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Na	105	3 763	-	-	-	-	-	-	3 763	-	-
<b>Transfers recognised - capital</b>	<b>65 533</b>	<b>92 274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>90 499</b>	<b>47 910</b>	<b>46 734</b>
<b>Borrowing</b>	<b>93 010</b>	<b>89 511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89 511</b>	<b>90 000</b>	<b>70 000</b>
<b>Internally generated funds</b>	<b>26 085</b>	<b>43 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 209</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>	<b>184 628</b>	<b>224 994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>223 219</b>	<b>137 910</b>	<b>116 734</b>

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 30/04/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents	660 378	676 391	-	-	-	-	-	-	676 391	692 508	698 052
Trade and other receivables from exchange transactions	76 747	123 982	-	-	-	-	-	-	123 982	122 469	121 496
Receivables from non-exchange transactions	33 832	41 105	-	-	-	-	-	-	41 105	42 038	41 933
Current portion of non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	11 199	11 199	-	-	-	-	-	-	11 199	11 170	11 153
VAT	1 783	1 783	-	-	-	-	-	-	1 783	2 559	3 385
Other current assets	45 087	45 087	-	-	-	-	45 630	45 630	90 717	48 127	51 167
<b>Total current assets</b>	<b>829 027</b>	<b>899 548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 630</b>	<b>45 630</b>	<b>945 178</b>	<b>918 871</b>	<b>927 186</b>
<b>Non current assets</b>											
Investments	84 471	84 471	-	-	-	-	(45 630)	(45 630)	38 840	-	-
Investment property	150 336	150 336	-	-	-	-	17 600	17 600	167 936	171 436	174 936
Property, plant and equipment	3 880 112	3 918 559	-	-	-	-	(1 775)	(1 775)	3 916 784	3 887 814	3 828 353
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	1 106	806	-	-	-	-	-	-	806	739	671
Heritage assets	114 055	114 055	-	-	-	-	(4 430)	(4 430)	109 625	109 625	109 625
Intangible assets	7 637	7 637	-	-	-	-	-	-	7 637	7 347	7 036
Trade and other receivables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>	<b>4 237 717</b>	<b>4 275 864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(34 236)</b>	<b>(34 236)</b>	<b>4 241 629</b>	<b>4 176 961</b>	<b>4 120 621</b>
<b>TOTAL ASSETS</b>	<b>5 066 744</b>	<b>5 175 412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 395</b>	<b>11 395</b>	<b>5 186 807</b>	<b>5 095 832</b>	<b>5 047 807</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities	154 566	154 566	-	-	-	-	-	-	154 566	61 170	71 979
Consumer deposits	58 712	58 712	-	-	-	-	-	-	58 712	56 712	54 712
Trade and other payables from exchange transactions	158 403	158 403	-	-	-	-	-	-	158 403	164 401	162 779
Trade and other payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Provisions	53 093	53 093	-	-	-	-	-	-	53 093	56 205	59 078
VAT	3 365	3 365	-	-	-	-	-	-	3 365	4 370	5 435
Other current liabilities	6 643	6 643	-	-	-	-	-	-	6 643	6 942	7 254
<b>Total current liabilities</b>	<b>434 783</b>	<b>434 783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434 783</b>	<b>349 800</b>	<b>361 238</b>
<b>Non current liabilities</b>											
Financial Liabilities	331 786	331 786	-	-	-	-	-	-	331 786	360 616	358 637
Provisions	188 240	188 240	-	-	-	-	-	-	188 240	196 094	204 798
Long term portion of trade payables	-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	141 167	141 167	-	-	-	-	-	-	141 167	155 458	170 710
<b>Total non current liabilities</b>	<b>661 193</b>	<b>661 193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>661 193</b>	<b>712 168</b>	<b>734 146</b>
<b>TOTAL LIABILITIES</b>	<b>1 095 976</b>	<b>1 095 976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 095 976</b>	<b>1 061 968</b>	<b>1 095 383</b>
<b>NET ASSETS</b>	<b>3 970 769</b>	<b>4 079 436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 395</b>	<b>11 395</b>	<b>4 090 831</b>	<b>4 033 865</b>	<b>3 952 424</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	3 967 539	4 076 207	-	-	-	-	11 395	11 395	4 087 601	4 030 635	3 949 194
Funds and Reserves	3 230	3 230	-	-	-	-	-	-	3 230	3 230	3 230
Other	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 970 769</b>	<b>4 079 436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 395</b>	<b>11 395</b>	<b>4 090 831</b>	<b>4 033 865</b>	<b>3 952 424</b>

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 30/04/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates	358 095	362 295	-	-	-	-	-	-	362 295	384 064	402 353
Service charges	1 032 355	1 102 689	-	-	-	-	-	-	1 102 689	1 165 182	1 161 604
Other revenue	120 379	120 379	-	-	-	-	-	-	120 379	91 341	56 448
Transfers and Subsidies - Operational	190 368	201 918	-	-	-	-	100	100	202 018	199 421	210 978
Transfers and Subsidies - Capital	65 533	92 274	-	-	-	-	(1 775)	(1 775)	90 499	47 910	46 734
Interest	51 250	51 250	-	-	-	-	-	-	51 250	51 915	52 593
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees	(1 609 408)	(1 656 924)	-	-	-	-	(100)	(100)	(1 657 024)	(1 738 563)	(1 751 247)
Finance charges	(49 814)	(49 814)	-	-	-	-	-	-	(49 814)	(51 810)	(46 707)
Transfers and Grants	(17 417)	(17 417)	-	-	-	-	-	-	(17 417)	(16 650)	(17 309)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>141 341</b>	<b>206 650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>204 875</b>	<b>132 811</b>	<b>115 447</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	13 043	-	-	-	-	-	-	13 043	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	87 782	-
<b>Payments</b>											
Capital assets	(184 628)	(222 775)	-	-	-	-	1 775	1 775	(221 000)	(137 910)	(116 734)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(189 608)</b>	<b>(214 712)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 775</b>	<b>1 775</b>	<b>(212 937)</b>	<b>(50 128)</b>	<b>(116 734)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	65 000	65 000	-	-	-	-	-	-	65 000	90 000	70 000
Increase (decrease) in consumer deposits	(6 600)	(6 600)	-	-	-	-	-	-	(6 600)	(2 000)	(2 000)
<b>Payments</b>											
Repayment of borrowing	(50 605)	(50 605)	-	-	-	-	-	-	(50 605)	(154 566)	(61 170)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>7 795</b>	<b>7 795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 795</b>	<b>(66 566)</b>	<b>6 830</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(40 473)</b>	<b>(267)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(267)</b>	<b>16 117</b>	<b>5 543</b>
Cash/cash equivalents at the year begin:	700 851	676 658	-	-	-	-	-	-	676 658	676 391	692 508
Cash/cash equivalents at the year end:	660 378	676 391	-	-	-	-	-	-	676 391	692 508	698 052

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation -30/04/2025

Description	Budget Year 2024/25									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	660 378	676 391	-	-	-	-	-	-	676 391	692 508	698 052
Other current investments > 90 days	0	0	-	-	-	-	-	-	0	0	0
Non current assets - Investments	84 471	84 471	-	-	-	-	(45 630)	(45 630)	38 840	-	-
<b>Cash and investments available:</b>	<b>744 849</b>	<b>760 862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(45 630)</b>	<b>(45 630)</b>	<b>715 231</b>	<b>692 508</b>	<b>698 052</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	27 610	27 610	-	-	-	-	-	-	27 610	-	-
Statutory requirements	1 582	1 582	-	-	-	-	-	-	1 582	1 811	2 050
Other working capital requirements	51 918	(485)	-	-	-	-	-	-	(485)	(2 466)	4 437
Other provisions	59 736	59 736	-	-	-	-	-	-	59 736	63 147	66 332
Long term investments committed	84 471	84 471	-	-	-	-	-	-	84 471	-	-
Reserves to be backed by cash/investments	3 230	3 230	-	-	-	-	-	-	3 230	3 230	3 230
<b>Total Application of cash and investments:</b>	<b>228 547</b>	<b>176 144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176 144</b>	<b>65 721</b>	<b>76 049</b>
<b>Surplus(shortfall)</b>	<b>516 302</b>	<b>584 718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(45 630)</b>	<b>(45 630)</b>	<b>539 087</b>	<b>626 788</b>	<b>622 003</b>

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 30/04/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>											
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	113 744	150 826	-	-	-	-	(1 775)	(1 775)	149 051	57 869	50 891
<i>Roads Infrastructure</i>	952	3 250	-	-	-	-	-	-	3 250	2 981	6 000
<i>Storm water Infrastructure</i>	10 213	13 536	-	-	-	-	-	-	13 536	-	-
<i>Electrical Infrastructure</i>	32 748	29 325	-	-	-	-	-	-	29 325	24 900	22 551
<i>Water Supply Infrastructure</i>	24 900	24 100	-	-	-	-	(2 075)	(2 075)	22 025	20 700	-
<i>Sanitation Infrastructure</i>	8 500	6 500	-	-	-	-	-	-	6 500	1 500	4 500
<i>Solid Waste Infrastructure</i>	565	1 055	-	-	-	-	-	-	1 055	500	840
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	300	300	300	-	-
<b>Infrastructure</b>	77 878	77 766	-	-	-	-	(1 775)	(1 775)	75 991	50 581	33 891
Community Facilities	3 350	2 900	-	-	-	-	-	-	2 900	-	-
Sport and Recreation Facilities	2 947	6 769	-	-	-	-	-	-	6 769	5 788	8 000
<b>Community Assets</b>	6 297	9 669	-	-	-	-	-	-	9 669	5 788	8 000
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	2 250	3 750	-	-	-	-	-	-	3 750	1 500	-
Housing	13 129	31 444	-	-	-	-	-	-	31 444	-	9 000
<b>Other Assets</b>	15 379	35 194	-	-	-	-	-	-	35 194	1 500	9 000
<b>Biological or Cultivated Assets</b>	700	400	-	-	-	-	-	-	400	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 250	3 250	-	-	-	-	-	-	3 250	-	-
Furniture and Office Equipment	865	1 396	-	-	-	-	-	-	1 396	-	-
Machinery and Equipment	1 225	335	-	-	-	-	-	-	335	-	-
Transport Assets	8 150	22 816	-	-	-	-	-	-	22 816	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	19 375	20 368	-	-	-	-	-	-	20 368	27 700	19 160
<i>Roads Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	1 500	2 492	-	-	-	-	-	-	2 492	2 000	-
<i>Water Supply Infrastructure</i>	17 175	17 175	-	-	-	-	-	-	17 175	21 000	16 160
<i>Sanitation Infrastructure</i>	700	700	-	-	-	-	-	-	700	700	-
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	-	-	-	4 000	3 000
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	19 375	20 368	-	-	-	-	-	-	20 368	27 700	19 160
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	51 509	53 800	-	-	-	-	-	-	53 800	52 341	46 683
<i>Roads Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	15 464	15 464	-	-	-	-	-	-	15 464	18 500	15 000
<i>Water Supply Infrastructure</i>	500	500	-	-	-	-	-	-	500	500	500
<i>Sanitation Infrastructure</i>	25 621	27 621	-	-	-	-	-	-	27 621	23 100	24 000
<i>Solid Waste Infrastructure</i>	25	25	-	-	-	-	-	-	25	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	41 609	43 609	-	-	-	-	-	-	43 609	42 100	39 500
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	9 900	10 190	-	-	-	-	-	-	10 190	10 241	7 183
<b>Community Assets</b>	9 900	10 190	-	-	-	-	-	-	10 190	10 241	7 183
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE 7

Description	Budget Year 2024/25									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	7	8	9	10	11	12	13	14	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>											
Roads Infrastructure	952	3 250	-	-	-	-	-	-	3 250	2 981	6 000
Storm water Infrastructure	10 213	13 536	-	-	-	-	-	-	13 536	-	-
Electrical Infrastructure	49 711	47 281	-	-	-	-	-	-	47 281	45 400	37 551
Water Supply Infrastructure	42 575	41 775	-	-	-	-	(2 075)	(2 075)	39 700	42 200	16 660
Sanitation Infrastructure	34 821	34 821	-	-	-	-	-	-	34 821	25 300	28 500
Solid Waste Infrastructure	590	1 080	-	-	-	-	-	-	1 080	4 500	3 840
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	300	300	300	-	-
<b>Infrastructure</b>	<b>138 863</b>	<b>141 744</b>	-	-	-	-	<b>(1 775)</b>	<b>(1 775)</b>	<b>139 969</b>	<b>120 381</b>	<b>92 551</b>
Community Facilities	3 350	2 900	-	-	-	-	-	-	2 900	-	-
Sport and Recreation Facilities	12 847	16 959	-	-	-	-	-	-	16 959	16 029	15 183
<b>Community Assets</b>	<b>16 197</b>	<b>19 859</b>	-	-	-	-	-	-	<b>19 859</b>	<b>16 029</b>	<b>15 183</b>
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	2 250	3 750	-	-	-	-	-	-	3 750	1 500	-
Housing	13 129	31 444	-	-	-	-	-	-	31 444	-	9 000
<b>Other Assets</b>	<b>15 379</b>	<b>35 194</b>	-	-	-	-	-	-	<b>35 194</b>	<b>1 500</b>	<b>9 000</b>
<b>Biological or Cultivated Assets</b>	<b>700</b>	<b>400</b>	-	-	-	-	-	-	<b>400</b>	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 250	3 250	-	-	-	-	-	-	3 250	-	-
Furniture and Office Equipment	865	1 396	-	-	-	-	-	-	1 396	-	-
Machinery and Equipment	1 225	335	-	-	-	-	-	-	335	-	-
Transport Assets	8 150	22 816	-	-	-	-	-	-	22 816	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>184 628</b>	<b>224 994</b>	-	-	-	-	<b>(1 775)</b>	<b>(1 775)</b>	<b>223 219</b>	<b>137 910</b>	<b>116 734</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Roads Infrastructure	875 222	877 520	-	-	-	-	-	-	877 520	830 806	783 135
Storm water Infrastructure	246 734	250 419	-	-	-	-	-	-	250 419	241 520	232 442
Electrical Infrastructure	603 240	600 810	-	-	-	-	-	-	600 810	618 014	626 805
Water Supply Infrastructure	554 132	553 332	-	-	-	-	-	-	553 332	569 480	559 846
Sanitation Infrastructure	503 640	503 640	-	-	-	-	-	-	503 640	506 363	511 158
Solid Waste Infrastructure	44 240	44 240	-	-	-	-	-	-	44 240	45 317	45 700
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	300	300	300	300	300
<b>Infrastructure</b>	<b>2 827 209</b>	<b>2 829 962</b>	-	-	-	-	<b>300</b>	<b>300</b>	<b>2 830 262</b>	<b>2 811 800</b>	<b>2 759 386</b>
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	114 055	114 055	-	-	-	-	(4 430)	(4 430)	109 625	109 625	109 625
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	150 336	150 336	-	-	-	-	17 600	17 600	167 936	171 436	174 936
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	923 672	939 337	-	-	-	-	(2 075)	(2 075)	937 262	941 357	944 482
Biological or Cultivated Assets	-	5 231	-	-	-	-	-	-	5 231	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE 7

Description	Budget Year 2024/25									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
Intangible Assets	7 709	7 709	-	-	-	-	-	-	7 709	7 347	7 036
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	20 289	20 420	-	-	-	-	-	-	20 420	17 873	15 070
Machinery and Equipment	7 577	7 577	-	-	-	-	-	-	7 577	5 957	4 174
Transport Assets	101 294	115 960	-	-	-	-	-	-	115 960	110 828	105 241
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Living Resources	1 106	806	-	-	-	-	-	-	806	739	671
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>4 153 246</b>	<b>4 191 393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 395</b>	<b>11 395</b>	<b>4 202 788</b>	<b>4 176 961</b>	<b>4 120 621</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574
<b>Repairs and Maintenance by asset class</b>	<b>295 774</b>	<b>317 817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>317 817</b>	<b>314 713</b>	<b>329 429</b>
<i>Roads Infrastructure</i>	78 769	79 784	-	-	-	-	-	-	79 784	97 762	103 800
<i>Storm water Infrastructure</i>	6 361	11 679	-	-	-	-	-	-	11 679	6 573	6 943
<i>Electrical Infrastructure</i>	40 144	45 567	-	-	-	-	-	-	45 567	42 117	45 113
<i>Water Supply Infrastructure</i>	24 954	19 116	-	-	-	-	-	-	19 116	26 324	27 936
<i>Sanitation Infrastructure</i>	14 322	15 431	-	-	-	-	-	-	15 431	14 738	15 395
<i>Solid Waste Infrastructure</i>	8 620	10 658	-	-	-	-	-	-	10 658	9 081	9 717
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	173 170	182 234	-	-	-	-	-	-	182 234	196 595	208 905
Community Facilities	49 396	47 904	-	-	-	-	-	-	47 904	44 867	47 630
Sport and Recreation Facilities	17 042	15 081	-	-	-	-	-	-	15 081	19 813	17 405
Community Assets	66 438	62 985	-	-	-	-	-	-	62 985	64 681	65 035
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	13 758	20 254	-	-	-	-	-	-	20 254	15 299	14 922
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	13 758	20 254	-	-	-	-	-	-	20 254	15 299	14 922
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	8 967	9 317	-	-	-	-	-	-	9 317	9 720	10 707
Intangible Assets	8 967	9 317	-	-	-	-	-	-	9 317	9 720	10 707
Computer Equipment	2 566	3 026	-	-	-	-	-	-	3 026	2 697	2 858
Furniture and Office Equipment	7 747	1 682	-	-	-	-	-	-	1 682	1 322	1 339
Machinery and Equipment	5 983	7 282	-	-	-	-	-	-	7 282	6 267	6 485
Transport Assets	17 145	31 037	-	-	-	-	-	-	31 037	18 132	19 178
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>454 215</b>	<b>476 258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>476 258</b>	<b>481 950</b>	<b>506 003</b>
<i>Renewal and upgrading of Existing Assets as % of total</i>	38.4%	33.0%							33.2%	58.0%	56.4%
<i>Renewal and upgrading of Existing Assets as % of depre</i>	44.7%	46.8%							46.8%	47.9%	37.3%
<i>R&amp;M as a % of PPE</i>	7.1%	7.6%							7.6%	7.5%	8.0%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	8.8%	9.4%							9.3%	9.5%	9.6%

WC032 Overstrand - Table B10 Basic service delivery measurement - 30/04/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>											
<b>Water:</b>											
Piped water inside dwelling	30 990	31 829	31	31	31	31	32465.58	158	190	-	-
Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	0	-	-	-	-
Using public tap (at least min.service level)	3 536	3 242	3	3	3	3	3536	17	20	-	-
Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	35	35	35	35	35	35	36	174	209	-	-
Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
No water supply	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>36</b>	<b>174</b>	<b>209</b>		
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	30 420	31 394	32 323	31 646	31 646	31 646	32 969	160 230	191 624	-	-
Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-
Chemical toilet	-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	30 420	31 394	32 323	31 646	31 646	31 646	32 969	160 230	191 624	-	-
Bucket toilet	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)	3 779	3 536	3 242	3 242	3 242	3 242	3 536	16 504	20 040	-	-
No toilet provisions	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	3 779	3 536	3 242	3 242	3 242	3 242	3 536	16 504	20 040	-	-
<b>Total number of households</b>	<b>34 199</b>	<b>34 930</b>	<b>35 565</b>	<b>34 888</b>	<b>34 888</b>	<b>34 888</b>	<b>36 505</b>	<b>176 734</b>	<b>211 664</b>		
<b>Energy:</b>											
Electricity (at least min. service level)	5 826	5 618	5 502	5 415	5 415	5 415	5 278	27 025	32 643	-	-
Electricity - prepaid (> min.service level)	20 146	20 821	21 854	22 382	22 382	22 382	23 127	112 127	132 948	-	-
<i>Minimum Service Level and Above sub-total</i>	25 972	26 439	27 356	27 797	27 797	27 797	28 405	139 152	165 591	-	-
Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-
Other energy sources	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>25 972</b>	<b>26 439</b>	<b>27 356</b>	<b>27 797</b>	<b>27 797</b>	<b>27 797</b>	<b>28 405</b>	<b>139 152</b>	<b>165 591</b>		
<b>Refuse:</b>											
Removed at least once a week (min.service)	33 895	34 819	35 601	35 261	35 261	35 261	36 313	177 697	212 516	-	-
<i>Minimum Service Level and Above sub-total</i>	33 895	34 819	35 601	35 261	35 261	35 261	36 313	177 697	212 516	-	-
Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>33 895</b>	<b>34 819</b>	<b>35 601</b>	<b>35 261</b>	<b>35 261</b>	<b>35 261</b>	<b>36 313</b>	<b>177 697</b>	<b>212 516</b>		
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	4 800	4 800	-	-	-	-	-	-	4 800	4 800	4 800
Sanitation (free minimum level service)	4 800	4 800	-	-	-	-	-	-	4 800	4 800	4 800
Electricity/other energy (50kwh per household per month)	4 800	4 800	-	-	-	-	-	-	4 800	4 800	4 800
Refuse (removed at least once a week)	4 800	4 800	-	-	-	-	-	-	4 800	4 800	4 800
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per indigent household per month)	5 907	5 907	-	-	-	-	-	-	5 907	6 261	6 637
Sanitation (free sanitation service to indigent households)	7 330	7 330	-	-	-	-	-	-	7 330	7 770	8 236
Electricity/other energy (50kwh per indigent household per month)	8 077	8 077	-	-	-	-	-	-	8 077	8 562	9 076
Refuse (removed once a week for indigent households)	14 577	14 577	-	-	-	-	-	-	14 577	15 452	16 379
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	<b>35 892</b>	<b>35 892</b>							<b>35 892</b>	<b>38 045</b>	<b>40 328</b>
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)	10	10	-	-	-	-	-	-	10	10	10
Sanitation (kilolitres per household per month)	7	7	-	-	-	-	-	-	7	7	7
Sanitation (Rand per household per month)	161	161	-	-	-	-	-	-	161	171	181
Electricity (kw per household per month)	70	70	-	-	-	-	-	-	70	70	70
Refuse (average litres per week)	210	210	-	-	-	-	-	-	210	210	210
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/04/2025

Standard Description	Budget Year 2024/25									Budget Year	Budget Year
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Adjusted	Adjusted
R thousands	A	A1	6	7	8	9	10	G	H	Budget	Budget
<b>Revenue - Functional</b>											
<b>Governance and administration</b>	534 699	546 469	-	-	-	-	-	-	546 469	560 469	590 903
Executive and council	91 905	77 625	-	-	-	-	-	-	77 625	98 051	104 290
Finance and administration	442 794	468 844	-	-	-	-	-	-	468 844	462 419	486 613
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	193 553	218 751	-	-	-	-	-	-	218 751	150 379	124 444
Community and social services	9 154	9 293	-	-	-	-	-	-	9 293	9 349	9 622
Sport and recreation	24 504	27 744	-	-	-	-	-	-	27 744	31 020	31 071
Public safety	61 852	70 323	-	-	-	-	-	-	70 323	62 906	63 896
Housing	98 043	111 391	-	-	-	-	-	-	111 391	47 104	19 856
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	14 207	26 117	-	-	-	-	400	400	26 517	14 865	18 350
Planning and development	12 358	15 389	-	-	-	-	-	-	15 389	11 084	11 525
Road transport	1 802	9 990	-	-	-	-	-	-	9 990	3 732	6 773
Environmental protection	46	738	-	-	-	-	400	400	1 138	49	52
<b>Trading services</b>	1 160 336	1 247 841	-	-	-	-	(2 075)	(2 075)	1 245 766	1 215 175	1 273 995
Energy sources	689 348	739 445	-	-	-	-	-	-	739 445	720 115	762 379
Water management	204 493	227 242	-	-	-	-	(2 075)	(2 075)	225 167	213 075	213 139
Waste water management	142 748	154 476	-	-	-	-	-	-	154 476	150 926	159 554
Waste management	123 746	126 678	-	-	-	-	-	-	126 678	131 060	138 923
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>1 902 794</b>	<b>2 039 177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 675)</b>	<b>(1 675)</b>	<b>2 037 502</b>	<b>1 940 888</b>	<b>2 007 692</b>
<b>Expenditure - Functional</b>											
<b>Governance and administration</b>	357 794	349 808	-	-	-	-	(300)	(300)	349 508	376 469	399 925
Executive and council	88 511	77 033	-	-	-	-	-	-	77 033	92 197	97 643
Finance and administration	264 137	268 258	-	-	-	-	(300)	(300)	267 958	279 455	297 132
Internal audit	5 145	4 517	-	-	-	-	-	-	4 517	4 817	5 151
<b>Community and public safety</b>	356 028	382 080	-	-	-	-	-	-	382 080	336 333	309 755
Community and social services	25 282	27 543	-	-	-	-	-	-	27 543	30 556	31 118
Sport and recreation	69 335	68 154	-	-	-	-	-	-	68 154	73 307	73 980
Public safety	169 928	199 660	-	-	-	-	-	-	199 660	178 600	186 668
Housing	91 482	86 724	-	-	-	-	-	-	86 724	53 870	17 989
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	223 838	226 764	-	-	-	-	400	400	227 164	234 659	249 510
Planning and development	58 410	56 210	-	-	-	-	-	-	56 210	57 753	61 055
Road transport	140 211	138 671	-	-	-	-	-	-	138 671	158 178	168 604
Environmental protection	25 218	31 882	-	-	-	-	400	400	32 282	18 727	19 851
<b>Trading services</b>	1 002 626	1 078 148	-	-	-	-	-	-	1 078 148	1 069 696	1 138 166
Energy sources	585 410	617 567	-	-	-	-	-	-	617 567	627 505	673 074
Water management	160 282	172 423	-	-	-	-	-	-	172 423	170 954	179 286
Waste water management	144 301	168 085	-	-	-	-	-	-	168 085	151 691	157 848
Waste management	112 633	120 073	-	-	-	-	-	-	120 073	119 547	127 958
Other	3 923	5 935	-	-	-	-	-	-	5 935	4 127	4 418
<b>Total Expenditure - Functional</b>	<b>1 944 209</b>	<b>2 042 734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>2 042 834</b>	<b>2 021 283</b>	<b>2 101 774</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(41 415)</b>	<b>(3 557)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>(5 332)</b>	<b>(80 395)</b>	<b>(94 082)</b>

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/04/2025

Description	Budget Year 2024/25									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27	
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Adjusted	Adjusted	
R thousands	A	A1	B	C	D	E	F	G	H	Budget	Budget	
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	765	1 081	-	-	-	-	300	300	1 381	-	-	-
Vote 4 - Financial Services	1 560	2 175	-	-	-	-	-	-	2 175	-	-	-
Vote 5 - Infrastructure Services	154 385	174 773	-	-	-	-	(2 075)	(2 075)	172 698	137 910	109 734	
Vote 6 - Community Services	735	335	-	-	-	-	-	-	335	-	-	-
Vote 7 - Municipal Public Safety	1 300	1 300	-	-	-	-	-	-	1 300	-	-	-
Vote 8 - Planning and Development	30	30	-	-	-	-	-	-	30	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>158 775</b>	<b>179 694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>177 919</b>	<b>137 910</b>	<b>109 734</b>	
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	465	15	-	-	-	-	-	-	15	-	-	-
Vote 3 - Corporate Services	2 200	1 884	-	-	-	-	-	-	1 884	-	-	-
Vote 4 - Financial Services	5 650	19 816	-	-	-	-	-	-	19 816	-	-	-
Vote 5 - Infrastructure Services	14 689	17 361	-	-	-	-	-	-	17 361	-	7 000	
Vote 6 - Community Services	1 000	4 674	-	-	-	-	-	-	4 674	-	-	-
Vote 7 - Municipal Public Safety	1 850	1 550	-	-	-	-	-	-	1 550	-	-	-
Vote 8 - Planning and Development												
<b>Capital single-year expenditure sub-total</b>	<b>25 854</b>	<b>45 299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 299</b>	<b>-</b>	<b>7 000</b>	
<b>Total Capital Expenditure - Vote</b>	<b>184 628</b>	<b>224 994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>223 219</b>	<b>137 910</b>	<b>116 734</b>	



**3RD ADJUSTMENTS BUDGET  
PROPOSALS 2024/2025**

## **INDEX**

- 1 Operational**
  - Operating Revenue - Proposed Adjustments
- 2 Capital**
  - Capital Budget - Proposed Adjustments

**2024/2025 -ADJUSTMENTS BUDGET-APRIL 2025**

<u>OPEX :</u>	<u>DEPT</u>	<u>AMOUNT</u>	<u>COMMENT</u>
<b>Revenue:</b>			
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Water Services Infrastructure Grant	INFRA:WATER:HERMANUS	2 075 000.00	As per Division of Revenue Bill, Government Gazette No. 52381 of 25 March 2025
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Local Government Financial Management Grant	FIN:SUPPLY CHAIN MANAGEMENT	300 000.00	Re-allocation of FMG funding between Opex & Capex
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Governments:Local Government Financial Management Grant	FIN:SUPPLY CHAIN MANAGEMENT	-300 000.00	Re-allocation of FMG funding between Opex & Capex
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Breede River Catchment Management Agency	P&D:ENVIRONMENTAL MANAGEMENT	-400 000.00	Public Contribution: Catchment-to-Coast Restoration Project- BOCMA Funding
<b>Total Revenue Adjustments</b>		<b>1 675 000.00</b>	
<b>Expenditure</b>			
Expenditure:Operational Cost:External Computer Service:Specialised Computer Service	FIN:SUPPLY CHAIN MANAGEMENT	-300 000.00	Re-allocation of FMG funding between Opex & Capex
Expenditure:Contracted Services:Contractors:Forestry	P&D:ENVIRONMENTAL MANAGEMENT	400 000.00	Public Contribution: Catchment-to-Coast Restoration Project- BOCMA Funding
<b>Total Expenditure Adjustments</b>		<b>100 000.00</b>	
<b>TOTAL OPERATIONAL ADJUSTMENTS</b>		<b>1 775 000.00</b>	
<b>CAPEX:</b>			
UPGRADE HERMANUS WELL FIELDS PHASE 2(F2/2)	PROJECT MANAGER	-2 075 000.00	As per Division of Revenue Bill, Government Gazette No. 52381 of 25 March 2025
DISASTER RECOVERY SERVER: SAMRAS	H Bilgaut C Johnson	300 000.00	Re-allocation of FMG funding between Opex & Capex
<b>TOTAL CAPITAL ADJUSTMENTS</b>		<b>-1 775 000.00</b>	

A3/11

A4111



# Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA  
REPUBLIEK VAN SUID AFRIKA

Vol. 717

25

March  
Maart

2025

No. 52381



N.B. The Government Printing Works will not be held responsible for the quality of "Hard Copies" or "Electronic Files" submitted for publication purposes

ISSN 1682-5845



9 771682 584003

**AIDS HELPLINE: 0800-0123-22 Prevention is the cure**

**IMPORTANT NOTICE:**

THE GOVERNMENT PRINTING WORKS WILL NOT BE HELD RESPONSIBLE FOR ANY ERRORS THAT MIGHT OCCUR DUE TO THE SUBMISSION OF INCOMPLETE / INCORRECT / ILLEGIBLE COPY.

**No** FUTURE QUERIES WILL BE HANDLED IN CONNECTION WITH THE ABOVE.

**Contents**

No.

Gazette Page  
No. No.

**GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS**

**National Treasury / Nasionale Tesourie**

6038	Division of Revenue Act (24/2024) as amended by Division of Revenue Amendment Act (48/2024): Publication of allocations .....	52381	3
------	---	-------	---

---

**GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS**

---

**NATIONAL TREASURY**

NO. 6038

25 March 2025

I, Enoch Godongwana, Minister of Finance, MP in my capacity as the Minister of Finance, hereby publish, in accordance with sections 18 and 19 of the Division of Revenue Act, 2024 (Act No. 24 of 2024) (DoRA) as amended by the Division of Revenue Amendment Act 2024 (DoRAA) (Act No. 48 of 2024), the attached Explanatory Memorandum and Schedules:

- (a) The stopping and re-allocation of conditional grants to municipalities made in terms of sections 18 and 19 of the DoRA as amended, and
- (b) Technical adjustments to Schedule 6B grants (indirect conditional allocations to municipalities).

For ease of reference only and where applicable, the attached Schedules reflect the main allocations, correction of errors, first and second adjustments, and total adjusted allocations.



**MR ENOCH GODONGWANA  
MINISTER OF FINANCE, MP**

## **Explanatory Memorandum to the Allocations set out in the attached Schedule**

This Gazette is published in terms of the Division of Revenue Act, 2024, (Act No. 24 of 2024) (DoRA) as amended by the Division of Revenue Amendment Act, 2024 (Act No. 44 of 2024) (DoRAA) and provides information regarding the adjustment of allocations to municipalities in the 2024/25 fiscal year.

This is necessitated by the need for the stopping and re-allocation of conditional grants to municipalities and is in terms of sections 18 and 19 of DoRA, as amended.

### **ALLOCATION OF DISASTER FUNDS: IMMEDIATE RELIEF SCHEDULE 7B**

The publication also gazettes the unallocated amount of R153.2 million against the total amount of R153.2 million from the Municipal Disaster Response Grant (MDRG) for the 2024/25 fiscal year. The allocation was for flood intervention measures in one municipality in Free State, two municipalities in Mpumalanga, thirteen municipalities in KwaZulu-Natal, and ten municipalities in the Western Cape Province. Funds amounting to R55.2 million for Western Cape were transferred to the affected municipalities on 12 February 2025 to assist them alleviate the impact of the disaster, and these funds are required to be gazetted within sixty days after the date of transfer. An amount of R97.9 million from this immediate response grant allocated to municipalities in Free State, KwaZulu-Natal and Mpumalanga will be transferred by mid-March 2025 to the affected municipalities to assist them address the effects of the floods.

### **STOPPING AND RE-ALLOCATION: SCHEDULE 4B AND 5B (DIRECT)**

The stopping and re-allocation of conditional grants is done in terms of sections 18 and 19 of the 2024 DoRA, as amended, against municipalities that reported significant underperformance as at mid-year i.e., 31 December 2024, and non-compliance with the provisions of DoRA, including against conditional grants frameworks against their 2024/25 allocations.

The purpose of sections 18 and 19 of the 2024 DoRA is to be a cash management tool and to circumvent transferring more funds to municipalities that are sitting with unspent transferred funds, avoid fiscal dumping, address possible misappropriation of conditional grant funds, and support fast moving projects in-year with additional funding to accelerate the implementation of those projects and service delivery in those municipalities. The stopping of funds, however, does not imply that projects should stop, rather municipalities should reprioritise to accelerate against their committed, and implementation ready projects. Only projects that are moving very slowly or are not ready for implementation in the current year are affected by the stopping process as transferring more funds could lead to the misuse of conditional grants. It is also of no use to transfer funds to municipalities which will not fully spend the funds by year end.

The stopping and re-allocation process provides that municipalities that are showing accelerated performance could be considered for additional funding, and the ones that are under performing could have their funds stopped in the current year. These municipalities will be supported in future when their performance improves.

Ten capital grants are being affected by the stopping and re-allocation process namely; the Water Services Infrastructure Grant (WSIG 5B), Regional Bulk Infrastructure Grant (RBIG 5B), Public Transport Network Grant (PTNG), Urban Settlements Development Grant (USDG), Informal Settlements Upgrading Partnership Grant (ISUPG), Neighborhood Development Partnership Grant (NDPG 5B and 6B), Integrated National Electrification Programme (INEP 5B and 6B) grant, Municipal Infrastructure Grant (MIG), Rural Roads Asset Management Systems Grant (RRAMS), and the Integrated Urban Development Grant (IUDG).

From a capacity building perspective, the Energy Efficiency and Demand Side Management (EEDSM), the Expanded Public Works Programme (EPWP), the Infrastructure Skills Development Grant (ISDG), and the Programme and Project Preparation Support Grant (PPPSG) are the three capacity building grants affected by sections 18 and 19 of DoRA.

#### **STOPPING AND RE-ALLOCATION: SCHEDULE 6B (INDIRECT)**

The transferring officer responsible for administering INEP 6B, Smart Meters Grant (schedule 6B) and NDPG 6B are stopping and re-allocating funds between municipalities. While the implementation of this type of conditional grants, i.e., Schedule 6B (indirect) is done on behalf of municipalities by the Department of Mineral Resources and Energy and National Treasury's Neighbourhood Development Partnership Programme and Smart Meters Grant, stopping and re-allocation are only done to realign the allocations in the revised DoRA.

Municipalities do not directly receive funding under schedule 6B conditional grants, but rather that they receive the benefit from expenditure and work done on their behalf.

#### **ALLOCATION OF UNALLOCATED FUNDS: SCHEDULE 6B (INDIRECT)**

The publication also gazettes the allocation of the unallocated amount of R500 million from the Smart Meters Grant (SMG) for the 2024/25 fiscal year. The allocation is an indirect allocation to municipalities in the debt relief programme to assist them to achieve financial sustainability and improved management in municipal electricity/water services and generate pre-service cash. This will be achieved by enabling municipalities to implement bi-directional smart metering systems to identify and reduce technical distribution losses pertaining to the municipal electricity/water function and improve revenue collection, and sustainability of trading services.

Municipalities do not directly receive funding under the schedule 6B conditional grants but rather that they receive the benefit from expenditure and work done on their behalf.

**Schedule 5B  
INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES**

Cooperative Governance (Vote 3)	Municipal Infrastructure Grant				
	Column A 2024/25 Main allocation	Adjustments- Correction of Errors - Gazette No. 51233	Adjustments- Stopping & Reallocation to District municipalities - Gazette No. 51233	Adjustments- Stopping and re- allocation	Column C 2024/25 Adjusted allocation
<b>WESTERN CAPE</b>					
B WC011 Matzikama	24 210	( 74)			24 136
B WC012 Cederberg	17 598	( 36)			17 562
B WC013 Bergrivier	16 298	( 24)			16 274
B WC014 Saldanha Bay	22 126	( 18)		( 5 795)	16 313
B WC015 Swartland	29 332	( 30)			29 302
C DC1 West Coast District Municipality					-
<b>Total: West Coast Municipalities</b>	<b>109 564</b>	<b>( 182)</b>	<b>-</b>	<b>( 5 795)</b>	<b>103 587</b>
B WC022 Witzenberg	25 630	( 35)			25 595
B WC025 Breede Valley	39 790	( 87)			39 703
B WC026 Langeberg	25 096	( 44)		3 795	28 847
C DC2 Cape Winelands District Municipality					-
<b>Total: Cape Winelands Municipalities</b>	<b>90 516</b>	<b>( 166)</b>	<b>-</b>	<b>3 795</b>	<b>94 145</b>
B WC031 Theewaterskloof	30 320	( 66)			30 254
B WC032 Overstrand	25 165	( 33)			25 132
B WC033 Cape Agulhas	17 101	( 16)			17 085
B WC034 Swellendam	13 184	( 25)			13 159
C DC3 Overberg District Municipality					-
<b>Total: Overberg Municipalities</b>	<b>85 770</b>	<b>( 140)</b>	<b>-</b>	<b>-</b>	<b>85 630</b>
B WC041 Kannaland	11 217	( 18)			11 199
B WC042 Hessequa	15 246	( 18)			15 228
B WC043 Mossel Bay	27 563	( 56)			27 507
B WC045 Oudtshoorn	24 733	( 64)			24 669
B WC047 Bitou	22 874	( 56)			22 818
B WC048 Knysna	28 582	( 95)			28 487
C DC4 Eden District Municipality					-
<b>Total: Eden Municipalities</b>	<b>130 215</b>	<b>( 307)</b>	<b>-</b>	<b>-</b>	<b>129 908</b>
B WC051 Laingsburg	6 919	( 3)			6 916
B WC052 Prince Albert	8 032	( 7)			8 025
B WC053 Beaufort West	15 643	( 12)		2 000	17 631
C DC5 Central Karoo District Municipality					-
<b>Total: Central Karoo Municipalities</b>	<b>30 594</b>	<b>( 22)</b>	<b>-</b>	<b>2 000</b>	<b>32 572</b>
					-
<b>Total: Western Cape Municipalities</b>	<b>446 659</b>	<b>( 817)</b>	<b>-</b>	<b>-</b>	<b>445 842</b>
					-
<b>National Total</b>	<b>17 054 355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 054 355</b>

**Schedule 5B  
INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES**

Department of Water and Sanitation (Vote 41)	Water Services Infrastructure Grant		
	Column A		Column C
	2024/25 Main allocation	Adjustments- Stopping and re- allocation	2024/25 Adjusted allocation
<b>NORTHERN CAPE</b>			
B NC062 Nama Khoi	10 000	( 5 000)	5 000
B NC066 Karoo Hooiland	20 000	( 4 000)	16 000
<b>Total: Namakwa Municipalities</b>	<b>57 200</b>	<b>( 9 000)</b>	<b>48 200</b>
B NC071 Ubuntu	20 000	6 000	26 000
B NC072 Umsobomvu	5 000	( 2 500)	2 500
B NC073 Emthanjeni	31 000	( 5 373)	25 627
B NC076 Thembelihle	12 059	( 6 030)	6 029
B NC077 Siyathemba	10 000	( 3 000)	7 000
<b>Total: Pixley Ka Seme Municipalities</b>	<b>78 059</b>	<b>( 10 903)</b>	<b>67 156</b>
B NC085 Tsantsabane		6 174	6 174
B NC086 Kgatelopele	30 000	30 318	60 318
B NC087 Dawid Kruiper	11 233	( 2 000)	9 233
<b>Total: ZF Mgcawu Municipalities</b>	<b>41 233</b>	<b>34 492</b>	<b>75 725</b>
B NC093 Magareng	20 000	5 000	25 000
B NC094 Phokwane	25 000	12 000	37 000
<b>Total: Frances Baard Municipalities</b>	<b>45 000</b>	<b>17 000</b>	<b>62 000</b>
B NC451 Joe Morolong	60 000	( 4 000)	56 000
B NC452 Ga-Segonyana	31 000	( 6 200)	24 800
B NC453 Gamaara	15 000	( 3 000)	12 000
<b>Total: John Taolo Gaetsewe Municipalities</b>	<b>106 000</b>	<b>( 13 200)</b>	<b>92 800</b>
<b>Total: Northern Cape Municipalities</b>	<b>327 492</b>	<b>18 389</b>	<b>345 881</b>
<b>NORTH WEST</b>			
B NW373 Rustenburg	70 000	( 25 000)	45 000
B NW375 Moses Kotane	80 000	( 25 000)	55 000
<b>Total: Bojanala Platinum Municipalities</b>	<b>225 000</b>	<b>( 50 000)</b>	<b>175 000</b>
B NW397 Kagisano-Molopo			-
C DC39 Dr Ruth Segomotsi Mompati District Municipality	75 000	20 000	95 000
<b>Total: Dr Ruth Segomotsi Mompati Municipalities</b>	<b>75 000</b>	<b>20 000</b>	<b>95 000</b>
B NW403 City of Matlosana	50 000	( 8 000)	42 000
B NW404 Maquassi Hills	30 000	20 000	50 000
B NW405 JB Marks	49 996	18 000	67 996
<b>Total: Dr Kenneth Kaunda Municipalities</b>	<b>129 996</b>	<b>30 000</b>	<b>159 996</b>
<b>Total: North West Municipalities</b>	<b>429 996</b>	<b>-</b>	<b>429 996</b>
<b>WESTERN CAPE</b>			
B WC013 Bergervier	10 000	10 000	20 000
<b>Total: West Coast Municipalities</b>	<b>20 000</b>	<b>10 000</b>	<b>30 000</b>
B WC031 Theewaterskloof	5 000	( 2 300)	2 700
B WC032 Overstrand	8 000	( 2 075)	5 925
B WC033 Cape Agulhas	10 000	( 7 700)	2 300
<b>Total: Overberg Municipalities</b>	<b>33 000</b>	<b>( 12 075)</b>	<b>20 925</b>
B WC044 George	4 000	( 2 200)	1 800
B WC045 Oudtshoorn	12 000	( 2 480)	9 520
B WC047 Bitou	12 000	( 2 920)	9 080
B WC048 Knysna	10 000	( 994)	9 006
<b>Total: Eden Municipalities</b>	<b>47 000</b>	<b>( 8 594)</b>	<b>38 406</b>
B WC051 Laingsburg	14 209	1 835	16 044
<b>Total: Central Karoo Municipalities</b>	<b>29 209</b>	<b>1 835</b>	<b>31 044</b>
<b>Total: Western Cape Municipalities</b>	<b>144 209</b>	<b>( 8 834)</b>	<b>135 375</b>
<b>National Total</b>	<b>4 037 673</b>	<b>-</b>	<b>4 037 673</b>

A11/11

**MEMORANDUM OF AGREEMENT**

Entered into by and between

**BREEDE-OLIFANTS CATCHMENT MANAGEMENT AGENCY**

(Herein represented by **Mr Jan van Staden** in his capacity as  
**Chief Executive Officer (acting)**, duly authorised thereto)

(hereinafter referred to as "BOCMA")

and

**OVERSTRAND MUNICIPALITY**

(Herein represented by **Dr Dean O'Neill** in his capacity as **Accounting Officer of  
the Municipality**, duly authorised thereto)

(hereinafter referred to as "the Municipality")

**WHEREAS** the Parties have reached an agreement in terms of which the BOCMA will transfer an amount of R 5,000,000,00 (Five million rand), ("the funds") over a 3 (three) year period, to the Municipality for the purposes of formulating and implementing a project for the removal of alien vegetation and assisting with the restoration of the riparian habitat and associated habitats;

**AND WHEREAS** the Parties are desirous to place the terms of such agreement, including the purpose, nature, and extent of the project, in writing;

**NOW THEREFORE** the parties agree as follows:

# Municipal adjustments budgets & supporting tables

mSCOA Version 6.8

[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:	SANTIE REYNEKE-NAUDE
Tel:	028 313 8000
Fax:	028 313 8128
E-Mail:	cfo@overstrand.gov.za
Date of Adjustments Budget (dd/mm/yyyy):	30/04/2025
MTREF:	No
Budget Year:	2024
Budget Year: 2024/25	
Does this municipality have Entities?	
If YES: Identify type of report:	
<b>Name Votes &amp; Sub-Votes</b>	
Printing Instructions	Important documents which provide essential assistance
<b><u>Showing / Hiding Columns</u></b>	<b><u>MFMA Budget Circulars</u></b> <a href="#">Click to view</a>
Hide Reference columns on all sheets	<b><u>MBRR Budget Formats Guide</u></b> <a href="#">Click to view</a>
Hide Pre-audit columns on all sheets	<b><u>Dummy Budget Guide</u></b> <a href="#">Click to view</a>
<b><u>Showing / Clearing Highlights</u></b>	<b><u>Funding Compliance Guide</u></b> <a href="#">Click to view</a>
Clear Highlights on all sheets	<b><u>MFMA Return Forms</u></b> <a href="#">Click to view</a>

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Municipal Council	<b>Vote 1 Municipal Council</b>	
Vote 2 - Office of the Municipal Manager	1.1 Council: Council's General	1.1 - Council: Council's General
Vote 3 - Corporate Services	1.2 Council: Mayors Office	1.2 - Council: Mayors Office
Vote 4 - Financial Services	1.3 Council: Pensioners & Continued Members	1.3 - Council: Pensioners & Continued Members
Vote 5 - Infrastructure Services	1.4 [Name of sub-vote]	
Vote 6 - Community Services	1.5 [Name of sub-vote]	
Vote 7 - Municipal Public Safety	1.6 [Name of sub-vote]	
Vote 8 - Planning and Development	1.7 [Name of sub-vote]	
Vote 9 - Costing Services	1.8 [Name of sub-vote]	
Vote 10 - Main Ledger Services	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2 Office of the Municipal Manager</b>	
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
	<b>Vote 3 Corporate Services</b>	
	3.1 Corp: Director: Corporate Services	3.1 - Corp: Director: Corporate Services
	3.2 Corp: Risk Management	3.2 - Corp: Risk Management
	3.3 Corp: Human Resources Management	3.3 - Corp: Human Resources Management
	3.4 Corp: Info & Communication Technology	3.4 - Corp: Info & Communication Technology
	3.5 Corp: Business Architecture & CRM	3.5 - Corp: Business Architecture & CRM
	3.6 Corp: Administrative Support Services	3.6 - Corp: Administrative Support Services
	3.7 Corp: Municipal Court	3.7 - Corp: Municipal Court
	<b>Vote 4 Financial Services</b>	
	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
	<b>Vote 5 Infrastructure Services</b>	
	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
	<b>Vote 6 Community Services</b>	
	6.1 Comm: Director: Community Services	6.1 - Comm: Director: Community Services
	6.2 Comm: Community Services	6.2 - Comm: Community Services
	6.3 Comm: Resorts	6.3 - Comm: Resorts
	6.4 Comm: Parks and Open Spaces & Cemeteries	6.4 - Comm: Parks and Open Spaces & Cemeteries
	6.5 Comm: Sportsfields	6.5 - Comm: Sportsfields
	6.6 Comm: Beaches & Slipways	6.6 - Comm: Beaches & Slipways
	6.7 Comm: Refuse Removal & CBD Cleansing	6.7 - Comm: Refuse Removal & CBD Cleansing
	6.8 Comm: Integrated Human Settlements & Development	6.8 - Comm: Integrated Human Settlements & Development
	6.9 Comm: Library Services	6.9 - Comm: Library Services
	6.10 Comm: Halls, Facilities & Building Maintenance	6.10 - Comm: Halls, Facilities & Building Maintenance
	<b>Vote 7 Municipal Public Safety</b>	
	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
	<b>Vote 8 Planning and Development</b>	
	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
	<b>Vote 9 Costing Services</b>	
	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
	<b>Vote 10 Main Ledger Services</b>	
	10.1 Main Ledger	10.1 - Main Ledger

WC032 Overstrand - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	WC032 Overstrand
Grade	3
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
E-mail Address	bkina@overstrand.gov.za
<b>B. CONTACT INFORMATION</b>	
<b>Postal address:</b>	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200
<b>Street address</b>	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
<b>General Contacts</b>	
Telephone number	028 313 8000
Fax number	028 313 8128
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
ID Number	U
Title	Mr
Name	GRANT MICHAEL COHEN
Telephone number	028 313 8002
Cell number	072 436 9068
Fax number	086 603 6114
E-mail address	gcohen@overstrand.gov.za
<b>Secretary/PA to the Speaker:</b>	
ID Number	U
Title	Mr
Name	WHILES JANSEN
Telephone number	028 313 8002
Cell number	071 728 4568
Fax number	028 313 8128
E-mail address	wjansen@overstrand.gov.za
<b>Mayor/Executive Mayor:</b>	
ID Number	U
Title	Mr
Name	LINDILE NTSABO
Telephone number	028 313 8094
Cell number	081 491 0949
Fax number	028 313 8067
E-mail address	intsabo@overstrand.gov.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	U
Title	Mr
Name	WHILES JANSEN
Telephone number	028 313 8002
Cell number	071 728 4568
Fax number	028 313 8128
E-mail address	wjansen@overstrand.gov.za
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	U
Title	Mr
Name	LINDILE NTSABO
Telephone number	028 313 8094
Cell number	081 491 0949
Fax number	028 313 8067
E-mail address	intsabo@overstrand.gov.za
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	U
Title	Mr
Name	WHILES JANSEN
Telephone number	028 313 8002
Cell number	071 728 4568
Fax number	028 313 8128
E-mail address	wjansen@overstrand.gov.za
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal manager:</b>	
ID Number	U
Title	Mr
Name	DEAN GABRIEL TAN O'NEILL
Telephone number	028 313 8003
Cell number	076 911 6497
Fax number	U
E-mail address	mm@overstrand.gov.za
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	U
Title	Mrs
Name	BELINDA SPANELLIS
Telephone number	028 313 8909
Cell number	U
Fax number	U
E-mail address	bspanellis@overstrand.gov.za
<b>Chief Financial Officer</b>	
ID Number	U
Title	Mrs
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 313 8040
Cell number	082 551 4499
Fax number	U
E-mail address	cfo@overstrand.gov.za
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	U
Title	Mrs
Name	DORET TALJAARD
Telephone number	028 313 8074
Cell number	U
Fax number	U
E-mail address	dtaljaard@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	U
Title	Mr
Name	BERNARD KING
Telephone number	028 313 8154
Cell number	U
Fax number	U
E-mail address	bking@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	U
Title	Ms
Name	VERONICA ALLEN
Telephone number	028 313 8131
Cell number	U
Fax number	U
E-mail address	vallen@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	U
Title	Mrs
Name	GEORGIA BUCCHIANERI
Telephone number	028 313 8913
Cell number	U
Fax number	U
E-mail address	gbucchianeri@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	U
Title	Ms
Name	KELLY JOHNSON
Telephone number	028 313 8138
Cell number	U
Fax number	U
E-mail address	kjohnson@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	U
Title	Mr
Name	LLYLE TAIT
Telephone number	028 313 8151
Cell number	U
Fax number	U
E-mail address	ltait@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	U
Title	Ms
Name	ROCHELLE LOUW
Telephone number	028 313 8071
Cell number	U
Fax number	U
E-mail address	rlouw@overstrand.gov.za

WC032 Overstrand - Table B1 Adjustments Budget Summary - 30/04/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	361 957	367 000	-	-	-	-	-	-	367 000	383 378	406 073
Service charges	1 040 890	1 111 546	-	-	-	-	-	-	1 111 546	1 103 344	1 169 543
Investment revenue	51 250	59 250	-	-	-	-	-	-	59 250	51 915	52 593
Transfers recognised - operational	190 368	199 300	-	-	-	-	100	100	199 400	199 421	210 978
Other own revenue	192 796	209 807	-	-	-	-	-	-	209 807	154 920	121 771
<b>contributions)</b>	<b>1 837 261</b>	<b>1 946 903</b>	-	-	-	-	<b>100</b>	<b>100</b>	<b>1 947 003</b>	<b>1 892 978</b>	<b>1 960 958</b>
Employee costs	586 260	593 181	-	-	-	-	-	-	593 181	609 767	650 445
Remuneration of councillors	13 912	13 506	-	-	-	-	-	-	13 506	14 488	15 086
Depreciation & asset impairment	158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574
Interest	49 814	49 814	-	-	-	-	-	-	49 814	51 810	46 707
Inventory consumed and bulk purchases	545 567	563 801	-	-	-	-	-	-	563 801	596 277	638 617
Transfers and subsidies	17 417	16 717	-	-	-	-	-	-	16 717	16 650	17 309
Other expenditure	572 798	647 275	-	-	-	-	100	100	647 375	565 054	557 036
<b>Total Expenditure</b>	<b>1 944 209</b>	<b>2 042 734</b>	-	-	-	-	<b>100</b>	<b>100</b>	<b>2 042 834</b>	<b>2 021 233</b>	<b>2 101 774</b>
<b>Surplus/(Deficit)</b>	<b>(106 948)</b>	<b>(95 831)</b>	-	-	-	-	-	-	<b>(95 831)</b>	<b>(128 305)</b>	<b>(140 816)</b>
Transfers and subsidies - capital (monetary allocations)	65 533	88 616	-	-	-	-	(1 775)	(1 775)	86 841	47 910	46 734
Transfers and subsidies - capital (in-kind - all)	-	3 658	-	-	-	-	-	-	3 658	-	-
<b>Surplus/(Deficit) after capital transfers &amp; Share of surplus/ (deficit) of associate</b>	<b>(41 415)</b>	<b>(3 557)</b>	-	-	-	-	<b>(1 775)</b>	<b>(1 775)</b>	<b>(5 332)</b>	<b>(80 395)</b>	<b>(94 082)</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(41 415)</b>	<b>(3 557)</b>	-	-	-	-	<b>(1 775)</b>	<b>(1 775)</b>	<b>(5 332)</b>	<b>(80 395)</b>	<b>(94 082)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	184 628	224 994	-	-	-	-	(1 775)	(1 775)	223 219	137 910	116 734
Transfers recognised - capital	65 533	92 274	-	-	-	-	(1 775)	(1 775)	90 499	47 910	46 734
Borrowing	93 010	89 511	-	-	-	-	-	-	89 511	90 000	70 000
Internally generated funds	26 085	43 209	-	-	-	-	-	-	43 209	-	-
<b>Total sources of capital funds</b>	<b>184 628</b>	<b>224 994</b>	-	-	-	-	<b>(1 775)</b>	<b>(1 775)</b>	<b>223 219</b>	<b>137 910</b>	<b>116 734</b>
<b>Financial position</b>											
Total current assets	829 027	899 548	-	-	-	-	45 630	45 630	945 178	918 871	927 186
Total non current assets	4 237 717	4 275 864	-	-	-	-	(34 236)	(34 236)	4 241 629	4 176 961	4 120 621
Total current liabilities	434 783	434 783	-	-	-	-	-	-	434 783	349 800	361 238
Total non current liabilities	661 193	661 193	-	-	-	-	-	-	661 193	712 168	734 146
<b>Community wealth/Equity</b>	<b>3 970 769</b>	<b>4 079 436</b>	-	-	-	-	<b>11 395</b>	<b>11 395</b>	<b>4 090 831</b>	<b>4 033 865</b>	<b>3 952 424</b>
<b>Cash flows</b>											
Net cash from (used) operating	141 341	206 650	-	-	-	-	(1 775)	(1 775)	204 875	132 811	115 447
Net cash from (used) investing	(189 608)	(214 712)	-	-	-	-	1 775	1 775	(212 937)	(50 128)	(116 734)
Net cash from (used) financing	7 795	7 795	-	-	-	-	-	-	7 795	(66 566)	6 830
<b>Cash/cash equivalents at the year end</b>	<b>660 378</b>	<b>676 391</b>	-	-	-	-	-	-	<b>676 391</b>	<b>692 508</b>	<b>698 052</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	744 849	760 862	-	-	-	-	(45 630)	(45 630)	715 231	692 508	698 052
Application of cash and investments	228 547	176 144	-	-	-	-	-	-	176 144	65 721	76 049
<b>Balance - surplus (shortfall)</b>	<b>516 302</b>	<b>584 718</b>	-	-	-	-	<b>(45 630)</b>	<b>(45 630)</b>	<b>539 087</b>	<b>626 788</b>	<b>622 003</b>
<b>Asset Management</b>											
Asset register summary (WDV)	4 153 246	4 191 393	-	-	-	-	11 395	11 395	4 202 788	4 176 961	4 120 621
Depreciation	158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574
Renewal and Upgrading of Existing Assets	70 885	74 168	-	-	-	-	-	-	74 168	80 041	65 843
Repairs and Maintenance	295 774	317 817	-	-	-	-	-	-	317 817	314 713	329 429
<b>Free services</b>											
Cost of Free Basic Services provided	35 892	35 892	-	-	-	-	-	-	35 892	38 045	40 328
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	4	4	3	3	3	3	4	17	20	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/04/2025

Standard Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2025/26	+2 2026/27
<b>Revenue - Functional</b>												
<b>Revenue - Functional</b>												
<b>Government and administration</b>		534 699	546 469	-	-	-	-	-	-	546 469	560 469	590 903
Executive and council		91 905	77 625	-	-	-	-	-	-	77 625	98 051	104 290
Finance and administration		442 794	468 844	-	-	-	-	-	-	468 844	462 419	486 613
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		193 553	218 751	-	-	-	-	-	-	218 751	150 379	124 444
Community and social services		9 154	9 293	-	-	-	-	-	-	9 293	9 349	9 622
Sport and recreation		24 504	27 744	-	-	-	-	-	-	27 744	31 020	31 071
Public safety		61 852	70 323	-	-	-	-	-	-	70 323	62 906	63 896
Housing		98 043	111 391	-	-	-	-	-	-	111 391	47 104	19 856
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		14 207	26 117	-	-	-	-	400	400	26 517	14 865	18 350
Planning and development		12 358	15 389	-	-	-	-	-	-	15 389	11 084	11 525
Road transport		1 802	9 990	-	-	-	-	-	-	9 990	3 732	6 773
Environmental protection		46	738	-	-	-	-	400	400	1 138	49	52
<b>Trading services</b>		1 160 336	1 247 841	-	-	-	-	(2 075)	(2 075)	1 245 766	1 215 175	1 273 995
Energy sources		689 348	739 445	-	-	-	-	-	-	739 445	720 115	762 379
Water management		204 493	227 242	-	-	-	-	(2 075)	(2 075)	225 167	213 075	213 139
Waste water management		142 748	154 476	-	-	-	-	-	-	154 476	150 926	159 554
Waste management		123 746	126 678	-	-	-	-	-	-	126 678	131 060	138 923
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 902 794	2 039 177	-	-	-	-	(1 675)	(1 675)	2 037 502	1 940 888	2 007 692
<b>Expenditure - Functional</b>												
<b>Expenditure - Functional</b>												
<b>Government and administration</b>		357 794	349 808	-	-	-	-	(300)	(300)	349 508	376 469	399 925
Executive and council		88 511	77 033	-	-	-	-	-	-	77 033	92 197	97 643
Finance and administration		264 137	268 258	-	-	-	-	(300)	(300)	267 958	279 455	297 132
Internal audit		5 145	4 517	-	-	-	-	-	-	4 517	4 817	5 151
<b>Community and public safety</b>		356 028	382 080	-	-	-	-	-	-	382 080	336 333	309 755
Community and social services		25 282	27 543	-	-	-	-	-	-	27 543	30 556	31 118
Sport and recreation		69 335	68 154	-	-	-	-	-	-	68 154	73 307	73 980
Public safety		169 928	199 660	-	-	-	-	-	-	199 660	178 600	186 668
Housing		91 482	86 724	-	-	-	-	-	-	86 724	53 870	17 989
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		223 838	226 764	-	-	-	-	400	400	227 164	234 659	249 510
Planning and development		58 410	56 210	-	-	-	-	-	-	56 210	57 753	61 055
Road transport		140 211	138 671	-	-	-	-	-	-	138 671	158 178	168 604
Environmental protection		25 218	31 882	-	-	-	-	400	400	32 282	18 727	19 851
<b>Trading services</b>		1 002 626	1 078 148	-	-	-	-	-	-	1 078 148	1 069 696	1 138 166
Energy sources		585 410	617 567	-	-	-	-	-	-	617 567	627 505	673 074
Water management		160 282	172 423	-	-	-	-	-	-	172 423	170 954	179 286
Waste water management		144 301	168 085	-	-	-	-	-	-	168 085	151 691	157 848
Waste management		112 633	120 073	-	-	-	-	-	-	120 073	119 547	127 958
Other		3 923	5 935	-	-	-	-	-	-	5 935	4 127	4 418
<b>Total Expenditure - Functional</b>	3	1 944 209	2 042 734	-	-	-	-	100	100	2 042 834	2 021 283	2 101 774
<b>Surplus/ (Deficit) for the year</b>		(41 415)	(3 557)	-	-	-	-	(1 775)	(1 775)	(5 332)	(80 395)	(94 082)

## WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/04/2025

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
R thousand	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		534 699	546 469							546 469	560 469	590 903
Executive and council		91 905	77 625							77 625	98 051	104 290
Mayor and Council		91 820	77 622							77 622	98 003	104 240
Municipal Manager, Town Secretary and Chief Executive		85	3							3	47	50
Finance and administration		442 794	468 844							468 844	462 419	486 613
Administrative and Corporate Support		272	272							272	284	296
Asset Management		-	-							-	-	-
Finance		437 019	452 162					(300)	(300)	451 862	456 512	480 567
Fleet Management		0	0							0	0	0
Human Resources		1 363	1 463							1 463	1 445	1 532
Information Technology		-	-					300	300	300	-	-
Legal Services		-	-							-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		524	524							524	555	589
Risk Management		-	-							-	-	-
Security Services		-	-							-	-	-
Supply Chain Management		45	45							45	48	51
Valuation Service		3 570	14 378							14 378	3 574	3 579
Internal audit		-	-							-	-	-
Governance Function		-	-							-	-	-
<b>Community and public safety</b>		193 553	218 751							218 751	150 379	124 444
Community and social services		9 154	9 293							9 293	9 349	9 622
Aged Care		-	-							-	-	-
Agricultural		-	-							-	-	-
Animal Care and Diseases		-	-							-	-	-
Cemeteries, Funeral Parlours and Crematoriums		252	252							252	267	283
Child Care Facilities		-	-							-	-	-
Community Halls and Facilities		246	246							246	407	276
Consumer Protection		-	-							-	-	-
Cultural Matters		-	-							-	-	-
Disaster Management		-	-							-	-	-
Education		-	-							-	-	-
Indigenous and Customary Law		-	-							-	-	-
Industrial Promotion		-	-							-	-	-
Language Policy		-	-							-	-	-
Libraries and Archives		8 656	8 795							8 795	8 675	9 062
Literacy Programmes		-	-							-	-	-
Media Services		-	-							-	-	-
Museums and Art Galleries		-	-							-	-	-
Population Development		-	-							-	-	-
Provincial Cultural Matters		-	-							-	-	-
Theatres		-	-							-	-	-
Zoo's		-	-							-	-	-
Sport and recreation		24 504	27 744							27 744	31 020	31 071
Beaches and Jetties		603	121							121	639	677
Casinos, Racing, Gambling, Wagering		-	-							-	-	-
Community Parks (including Nurseries)		5 620	5 713							5 713	5 956	6 311
Recreational Facilities		7 852	11 550							11 550	11 365	8 867
Sports Grounds and Stadiums		10 430	10 361							10 361	13 060	15 216
Public safety		61 852	70 323							70 323	62 906	63 896
Civil Defence		-	-							-	-	-
Cleansing		-	-							-	-	-
Control of Public Nuisances		7 995	8 395							8 395	8 417	8 736
Fencing and Fences		-	-							-	-	-
Fire Fighting and Protection		207	707							707	219	232
Licensing and Control of Animals		111	111							111	118	125
Police Forces, Traffic and Street Parking Control		53 539	61 110							61 110	54 152	54 802
Pounds		-	-							-	-	-
Housing		98 043	111 391							111 391	47 104	19 856
Housing		98 043	111 391							111 391	47 104	19 856
Informal Settlements		-	-							-	-	-
Health		-	-							-	-	-
Ambulance		-	-							-	-	-
Health Services		-	-							-	-	-
Laboratory Services		-	-							-	-	-
Food Control		-	-							-	-	-
Health Surveillance and Prevention of Communicable		-	-							-	-	-
Vector Control		-	-							-	-	-
Chemical Safety		-	-							-	-	-
<b>Economic and environmental services</b>		14 207	26 117					400	400	26 517	14 865	18 350
Planning and development		12 358	15 389							15 389	11 084	11 525
Billboards		-	-							-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1 931							1 931	-	-
Central City Improvement District		-	-							-	-	-
Development Facilitation		-	-							-	-	-
Economic Development/Planning		1 898	1 898							1 898	-	-
Regional Planning and Development		-	-							-	-	-
Town Planning, Building Regulations and Enforcement,		10 260	10 260							10 260	10 874	11 525
Project Management Unit		200	1 300							1 300	210	-
Provincial Planning		-	-							-	-	-
Support to Local Municipalities		-	-							-	-	-
Road transport		1 802	9 990							9 990	3 732	6 773
Public Transport		-	-							-	-	-
Road and Traffic Regulation		-	-							-	-	-
Roads		1 802	9 990							9 990	3 732	6 773
Taxi Planks		-	-							-	-	-
Environmental protection		46	738					400	400	1 138	49	52
Biodiversity and Landscape		46	738					400	400	1 138	49	52
Coastal Protection		-	-							-	-	-
Indigenous Forests		-	-							-	-	-
Nature Conservation		-	-							-	-	-
Pollution Control		-	-							-	-	-
Soil Conservation		-	-							-	-	-
<b>Trading services</b>		1 160 336	1 247 841					(2 075)	(2 075)	1 245 766	1 215 175	1 273 995
Energy sources		689 348	739 445							739 445	720 115	762 379
Electricity		689 348	739 445							739 445	720 115	762 379
Street Lighting and Signal Systems		-	-							-	-	-
Nonelectric Energy		-	-							-	-	-
Water management		204 493	227 242					(2 075)	(2 075)	225 167	213 075	213 139
Water Treatment		-	128							-	128	-
Water Distribution		204 493	227 114					(2 075)	(2 075)	225 039	213 075	213 139

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		142 748	154 476	-	-	-	-	-	-	-	154 476	150 926	159 554
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		135 675	144 079	-	-	-	-	-	-	-	144 079	150 815	159 444
Storm Water Management		7 073	10 396	-	-	-	-	-	-	-	10 396	110	110
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		123 746	126 678	-	-	-	-	-	-	-	126 678	131 060	138 923
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		200	200	-	-	-	-	-	-	-	200	100	106
Solid Waste Removal		123 547	126 478	-	-	-	-	-	-	-	126 478	130 959	138 817
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 902 794	2 039 177	-	-	-	-	-	(1 675)	(1 675)	2 037 502	1 940 888	2 007 692

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2025/26	+2 2026/27	
<b>Expenditure - Functional</b>													
<b>Municipal governance and administration</b>		357 794	349 808	-	-	-	-	(300)	(300)	349 508	376 469	399 925	
Executive and council		88 511	77 033	-	-	-	-	-	-	77 033	92 197	97 643	
Mayor and Council		54 329	53 910	-	-	-	-	-	-	53 910	56 053	59 045	
Municipal Manager, Town Secretary and Chief Executive		34 182	23 123	-	-	-	-	-	-	23 123	36 143	38 598	
Finance and administration		264 137	268 258	-	-	-	-	(300)	(300)	267 958	279 455	297 132	
Administrative and Corporate Support		53 434	37 341	-	-	-	-	-	-	37 341	56 451	60 134	
Asset Management		1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500	
Finance		101 743	112 459	-	-	-	-	(300)	(300)	112 159	105 804	112 380	
Fleet Management		9 284	8 455	-	-	-	-	-	-	8 455	9 817	10 514	
Human Resources		16 808	18 705	-	-	-	-	-	-	18 705	17 437	18 525	
Information Technology		31 814	31 725	-	-	-	-	-	-	31 725	33 691	36 123	
Legal Services		6 611	8 592	-	-	-	-	-	-	8 592	6 882	7 356	
Marketing, Customer Relations, Publicity and Media Co-		3 886	3 075	-	-	-	-	-	-	3 075	3 987	4 182	
Property Services		18 474	24 246	-	-	-	-	-	-	24 246	20 506	21 799	
Risk Management		1 227	1 427	-	-	-	-	-	-	1 427	1 264	1 337	
Security Services		5 608	4 958	-	-	-	-	-	-	4 958	5 633	5 660	
Supply Chain Management		13 749	15 774	-	-	-	-	-	-	15 774	16 484	17 621	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		5 145	4 517	-	-	-	-	-	-	4 517	4 817	5 151	
Governance Function		5 145	4 517	-	-	-	-	-	-	4 517	4 817	5 151	
<b>Community and public safety</b>		356 028	382 080	-	-	-	-	-	-	382 080	336 333	309 755	
Community and social services		25 282	27 543	-	-	-	-	-	-	27 543	30 556	31 118	
Aged Care		1	1	-	-	-	-	-	-	1	1	1	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		800	950	-	-	-	-	-	-	950	840	882	
Cemeteries, Funeral Parlours and Crematoriums		994	2 870	-	-	-	-	-	-	2 870	1 025	1 079	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		12 440	12 504	-	-	-	-	-	-	12 504	17 710	17 617	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		11 047	11 218	-	-	-	-	-	-	11 218	10 980	11 540	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		69 335	68 154	-	-	-	-	-	-	68 154	73 307	73 980	
Beaches and Jetties		8 737	8 990	-	-	-	-	-	-	8 990	8 846	9 195	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		36 917	35 658	-	-	-	-	-	-	35 658	38 256	40 563	
Recreational Facilities		15 119	15 181	-	-	-	-	-	-	15 181	15 673	16 717	
Sports Grounds and Stadiums		8 562	8 326	-	-	-	-	-	-	8 326	10 533	7 505	
Public safety		169 928	199 660	-	-	-	-	-	-	199 660	178 600	186 668	
Civil Defence		23 296	29 808	-	-	-	-	-	-	29 808	24 469	25 904	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		26 337	30 466	-	-	-	-	-	-	30 466	27 523	28 942	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		40 425	56 717	-	-	-	-	-	-	56 717	42 949	43 371	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		79 870	82 668	-	-	-	-	-	-	82 668	83 659	88 451	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		91 482	86 724	-	-	-	-	-	-	86 724	53 870	17 989	
Housing		91 482	86 724	-	-	-	-	-	-	86 724	53 870	17 989	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		223 838	226 764	-	-	-	-	400	400	227 164	234 659	249 510	
Planning and development		58 410	56 210	-	-	-	-	-	-	56 210	57 753	61 055	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		3 402	3 497	-	-	-	-	-	-	3 497	3 528	3 748	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		2 178	3 947	-	-	-	-	-	-	3 947	2 142	2 232	
Economic Development/Planning		9 994	7 300	-	-	-	-	-	-	7 300	8 537	9 017	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		31 051	26 408	-	-	-	-	-	-	26 408	31 381	33 384	
Project Management Unit		11 785	15 058	-	-	-	-	-	-	15 058	12 165	12 675	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		140 211	138 671	-	-	-	-	-	-	138 671	158 178	168 604	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		1 443	2 165	-	-	-	-	-	-	2 165	1 492	1 603	
Roads		138 768	136 506	-	-	-	-	-	-	136 506	156 686	167 001	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		25 218	31 882	-	-	-	-	400	400	32 282	18 727	19 851	
Biodiversity and Landscape		23 708	29 872	-	-	-	-	400	400	30 272	17 392	18 390	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		1 510	2 010	-	-	-	-	-	-	2 010	1 335	1 461	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 002 626	1 078 148	-	-	-	-	-	-	1 078 148	1 069 696	1 138 166	
Energy sources		585 410	617 567	-	-	-	-	-	-	617 567	627 505	673 074	
Electricity		583 308	615 391	-	-	-	-	-	-	615 391	625 285	670 727	
Street Lighting and Signal Systems		2 102	2 177	-	-	-	-	-	-	2 177	2 219	2 347	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		160 282	172 423	-	-	-	-	-	-	172 423	170 954	179 286	
Water Treatment		88 707	88 661	-	-	-	-	-	-	88 661	97 322	100 296	
Water Distribution		63 456	75 553	-	-	-	-	-	-	75 553	65 324	70 188	
Water Storage		8 119	8 209	-	-	-	-	-	-	8 209	8 308	8 802	

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2025/26	+2 2026/27	
Waste water management		144 301	168 085	-	-	-	-	-	-	-	168 085	151 691	157 848
<i>Public Toilets</i>		1 566	3 313	-	-	-	-	-	-	-	3 313	1 628	1 712
<i>Sewerage</i>		72 111	94 082	-	-	-	-	-	-	-	94 082	80 585	82 180
<i>Storm Water Management</i>		15 522	20 917	-	-	-	-	-	-	-	20 917	15 930	16 491
<i>Waste Water Treatment</i>		55 102	49 774	-	-	-	-	-	-	-	49 774	53 548	57 464
Waste management		112 633	120 073	-	-	-	-	-	-	-	120 073	119 547	127 958
<i>Recycling</i>		180	180	-	-	-	-	-	-	-	180	252	203
<i>Solid Waste Disposal (Landfill Sites)</i>		58 796	63 454	-	-	-	-	-	-	-	63 454	63 254	68 265
<i>Solid Waste Removal</i>		53 657	56 439	-	-	-	-	-	-	-	56 439	56 041	59 490
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>3 923</b>	<b>5 935</b>	-	-	-	-	-	-	-	<b>5 935</b>	<b>4 127</b>	<b>4 418</b>
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		3 923	5 935	-	-	-	-	-	-	-	5 935	4 127	4 418
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 944 209</b>	<b>2 042 734</b>	-	-	-	-	100	100	2 042 834	<b>2 021 283</b>	<b>2 101 774</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>(41 415)</b>	<b>(3 557)</b>	-	-	-	-	<b>(1 775)</b>	<b>(1 775)</b>	<b>(5 332)</b>	<b>(80 395)</b>	<b>(94 082)</b>	

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/04/2025

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget  A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Municipal Council		91 820	77 622	-	-	-	-	-	-	77 622	98 003	104 240
Vote 2 - Office of the Municipal Manager		-	1 931	-	-	-	-	-	-	1 931	-	-
Vote 3 - Corporate Services		1 364	1 464	-	-	-	-	300	300	1 764	1 446	1 533
Vote 4 - Financial Services		437 064	452 207	-	-	-	-	(300)	(300)	451 907	456 560	480 618
Vote 5 - Infrastructure Services		1 260 015	1 370 156	-	-	-	-	(2 075)	(2 075)	1 368 081	1 265 982	1 300 423
Vote 6 - Community Services		34 972	38 268	-	-	-	-	-	-	38 268	41 418	41 902
Vote 7 - Municipal Public Safety		61 852	70 323	-	-	-	-	-	-	70 323	62 906	63 896
Vote 8 - Planning and Development		15 707	27 206	-	-	-	-	400	400	27 606	14 572	15 080
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 902 794</b>	<b>2 039 177</b>	-	-	-	-	<b>(1 675)</b>	<b>(1 675)</b>	<b>2 037 502</b>	<b>1 940 888</b>	<b>2 007 692</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Municipal Council		54 329	53 910	-	-	-	-	-	-	53 910	56 040	59 031
Vote 2 - Office of the Municipal Manager		25 593	30 559	-	-	-	-	-	-	30 559	27 104	28 843
Vote 3 - Corporate Services		72 318	76 578	-	-	-	-	-	-	76 578	75 012	79 944
Vote 4 - Financial Services		138 929	168 137	-	-	-	-	(300)	(300)	167 837	146 994	156 173
Vote 5 - Infrastructure Services		1 210 945	1 261 213	-	-	-	-	-	-	1 261 213	1 258 956	1 298 471
Vote 6 - Community Services		192 551	190 034	-	-	-	-	-	-	190 034	210 644	219 061
Vote 7 - Municipal Public Safety		175 704	191 120	-	-	-	-	-	-	191 120	183 269	191 261
Vote 8 - Planning and Development		73 840	71 184	-	-	-	-	400	400	71 584	65 264	68 990
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 944 209</b>	<b>2 042 734</b>	-	-	-	-	<b>100</b>	<b>100</b>	<b>2 042 834</b>	<b>2 021 283</b>	<b>2 101 774</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(41 415)</b>	<b>(3 557)</b>	-	-	-	-	<b>(1 775)</b>	<b>(1 775)</b>	<b>(5 332)</b>	<b>(80 395)</b>	<b>(94 082)</b>

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/04/2025

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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			
<b>R thousands</b>													
<b>Revenue by Vote</b>	1												
<b>Vote 1 - Municipal Council</b>		91 820	77 622	--	--	--	--	--	--	--	77 622	98 003	104 240
1.1 - Council:Council's General		91 820	77 622	--	--	--	--	--	--	--	77 622	98 003	104 240
1.2 - Council:Mayors Office		--	--	--	--	--	--	--	--	--	--	--	--
1.3 - Council:Pensioners & Continued Members		--	--	--	--	--	--	--	--	--	--	--	--
<b>Vote 2 - Office of the Municipal Manager</b>		--	1 931	--	--	--	--	--	--	--	1 931	--	--
2.1 - MM:Municipal Manager		--	--	--	--	--	--	--	--	--	--	--	--
2.2 - MM:Internal Audit		--	--	--	--	--	--	--	--	--	--	--	--
2.3 - MM:Strategic Support Services		--	1 931	--	--	--	--	--	--	--	1 931	--	--
2.4 - MM:Legal Services & Contract Management		--	--	--	--	--	--	--	--	--	--	--	--
<b>Vote 3 - Corporate Services</b>		1 364	1 464	--	--	--	--	300	300	1 764	1 446	1 533	
3.1 - Corp:Director:Corporate Services		0	0	--	--	--	--	--	--	0	0	0	
3.2 - Corp:Risk Management		--	--	--	--	--	--	--	--	--	--	--	--
3.3 - Corp:Human Resources Management		1 363	1 463	--	--	--	--	--	--	1 463	1 445	1 532	
3.4 - Corp:Info & Communication Technology		--	--	--	--	--	--	300	300	300	--	--	--
3.5 - Corp:Business Architecture & CRM		--	--	--	--	--	--	--	--	--	--	--	--
3.6 - Corp:Administrative Support Services		1	1	--	--	--	--	--	--	1	1	1	
3.7 - Corp:Municipal Court		--	--	--	--	--	--	--	--	--	--	--	--
<b>Vote 4 - Financial Services</b>		437 064	452 207	--	--	--	--	(300)	(300)	451 907	456 560	480 618	
4.1 - Fin:Chief Financial Officer		160	--	--	--	--	--	--	--	--	--	--	--
4.2 - Fin:Financial Accounting		55 400	63 400	--	--	--	--	--	--	63 400	52 465	52 594	
4.3 - Fin:Revenue Management		379 642	386 945	--	--	--	--	--	--	386 945	402 124	425 944	
4.4 - Fin:Expenditure, Fleet & Asset Management		117	117	--	--	--	--	--	--	117	123	129	
4.5 - Fin:Supply Chain Management		1 745	1 745	--	--	--	--	(300)	(300)	1 445	1 848	1 951	
<b>Vote 5 - Infrastructure Services</b>		1 260 015	1 370 156	--	--	--	--	(2 075)	(2 075)	1 368 081	1 265 982	1 300 423	
5.1 - Infra:Chief Engineer:Infrastructure Services		138	138	--	--	--	--	--	--	138	146	155	
5.2 - Infra:Civil Infrastructure Planning, Project Management & Housing Development		97 739	112 315	--	--	--	--	--	--	112 315	46 929	19 500	
5.3 - Infra:Waste Management		123 746	126 678	--	--	--	--	--	--	126 678	131 060	138 923	
5.4 - Infra:Civil Engineering Services		7 250	13 440	--	--	--	--	--	--	13 440	500	523	
5.5 - Infra:Water		197 693	221 114	--	--	--	--	(2 075)	(2 075)	219 039	213 075	213 139	
5.6 - Infra:Sewerage		135 675	144 079	--	--	--	--	--	--	144 079	150 815	159 444	
5.7 - Infra:Roads		1 352	2 550	--	--	--	--	--	--	2 550	3 232	6 250	
5.8 - Infra:Stormwater		7 073	10 396	--	--	--	--	--	--	10 396	110	110	
5.9 - Infra:Electricity		689 348	739 445	--	--	--	--	--	--	739 445	720 115	762 379	
5.10 - Infra:Mechanical Workshop Fleet Management		--	--	--	--	--	--	--	--	--	--	--	--
<b>Vote 6 - Community Services</b>		34 972	38 268	--	--	--	--	--	--	38 268	41 418	41 902	
6.1 - Comm:Director:Community Services		161	79	--	--	--	--	--	--	79	123	126	
6.2 - Comm:Community Services		--	--	--	--	--	--	--	--	--	--	--	--
6.3 - Comm:Resorts		7 215	7 215	--	--	--	--	--	--	7 215	10 648	8 107	
6.4 - Comm:Parcs and Open Spaces & Cemeteries		5 873	5 965	--	--	--	--	--	--	5 965	6 223	6 595	
6.5 - Comm:Sportsfields		10 430	14 018	--	--	--	--	--	--	14 018	13 060	15 216	
6.6 - Comm:Beaches & Slipways		1 239	797	--	--	--	--	--	--	797	1 366	1 437	
6.7 - Comm:Refuse Removal & CBD Cleansing		--	--	--	--	--	--	--	--	--	--	--	--
6.8 - Comm:Integrated Human Settlements & Development		504	504	--	--	--	--	--	--	504	385	366	
6.9 - Comm:Library Services		8 656	8 795	--	--	--	--	--	--	8 795	8 675	9 062	
6.10 - Comm:Halls:Facilities&Building Maintenance		894	894	--	--	--	--	--	--	894	948	1 004	
<b>Vote 7 - Municipal Public Safety</b>		61 852	70 323	--	--	--	--	--	--	70 323	62 906	63 896	
7.1 - MPS:Director: Municipal Public Safety		--	--	--	--	--	--	--	--	--	--	--	--
7.2 - MPS:Traffic Services		53 539	61 110	--	--	--	--	--	--	61 110	54 152	54 802	
7.3 - MPS:Law Enforcement Services		8 106	8 506	--	--	--	--	--	--	8 506	8 535	8 861	
7.4 - MPS:Fire & Rescue		207	707	--	--	--	--	--	--	707	219	232	
7.5 - MPS:Disaster Management		--	--	--	--	--	--	--	--	--	--	--	--
7.6 - MPS:Safety,Security & CCTV		--	--	--	--	--	--	--	--	--	--	--	--
<b>Vote 8 - Planning and Development</b>		15 707	27 206	--	--	--	--	400	400	27 606	14 572	15 080	
8.1 - P&D:Director:Planning & Development		0	0	--	--	--	--	--	--	0	0	0	
8.2 - P&D:Town Planning & Spatial Planning		2 142	2 142	--	--	--	--	--	--	2 142	2 269	2 404	
8.3 - P&D:Environmental Management & Conservation		46	738	--	--	--	--	400	400	1 138	49	52	
8.4 - P&D:Building Control		7 980	7 980	--	--	--	--	--	--	7 980	8 459	8 966	
8.5 - P&D:Socio-Economic Programme		1 969	1 969	--	--	--	--	--	--	1 969	221	79	
8.6 - P&D:Tourism		--	--	--	--	--	--	--	--	--	--	--	--
8.7 - P&D:Property Management		3 570	14 378	--	--	--	--	--	--	14 378	3 574	3 579	
<b>Vote 9 - Costing Services</b>		--	--	--	--	--	--	--	--	--	--	--	--
9.1 - Departmental Charges & Recoveries		--	--	--	--	--	--	--	--	--	--	--	--
9.2 - Internal Billing		--	--	--	--	--	--	--	--	--	--	--	--
9.3 - Activity Based Costing		--	--	--	--	--	--	--	--	--	--	--	--
<b>Vote 10 - Main Ledger Services</b>		--	--	--	--	--	--	--	--	--	--	--	--
10.1 - Main Ledger		--	--	--	--	--	--	--	--	--	--	--	--
<b>Vote 11 - [NAME OF VOTE 11]</b>		--	--	--	--	--	--	--	--	--	--	--	--

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Vote 12 - [NAME OF VOTE 12]</b>												
<b>Vote 13 - [NAME OF VOTE 13]</b>												
<b>Vote 14 - [NAME OF VOTE 14]</b>												
<b>Vote 15 - [NAME OF VOTE 15]</b>												
<b>Total Revenue by Vote</b>	2	1 902 794	2 039 177					(1 675)	(1 675)	2 037 502	1 940 888	2 007 692
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Municipal Council</b>		54 329	53 910							53 910	56 040	59 031
1.1 - Council:Council's General		53 172	52 756							52 756	54 835	57 777
1.2 - Council:Mayors Office		1 156	1 154							1 154	1 204	1 253
1.3 - Council:Pensioners & Continued Members		1	1							1	1	1
<b>Vote 2 - Office of the Municipal Manager</b>		25 593	30 559							30 559	27 104	28 843
2.1 - MM:Municipal Manager		3 429	3 887							3 887	3 578	3 752
2.2 - MM:Internal Audit		5 145	4 517							4 517	4 817	5 151
2.3 - MM:Strategic Support Services		13 884	17 376							17 376	15 460	16 469
2.4 - MM:Legal Services & Contract Management		3 134	4 779							4 779	3 249	3 471
<b>Vote 3 - Corporate Services</b>		72 318	76 578							76 578	75 012	79 944
3.1 - Corp:Director:Corporate Services		4 776	2 980							2 980	4 902	5 048
3.2 - Corp:Risk Management		1 227	1 427							1 427	1 264	1 337
3.3 - Corp:Human Resources Management		16 796	18 622							18 622	17 314	18 402
3.4 - Corp:Info & Communication Technology		35 519	32 068							32 068	37 022	39 710
3.5 - Corp:Business Architecture & CRM		4 188	11 865							11 865	4 350	4 642
3.6 - Corp:Administrative Support Services		6 336	5 802							5 802	6 540	6 934
3.7 - Corp:Municipal Court		3 478	3 813							3 813	3 620	3 872
<b>Vote 4 - Financial Services</b>		138 929	168 137					(300)	(300)	167 837	146 994	156 173
4.1 - Fin:Chief Financial Officer		2 948	2 895							2 895	2 906	3 063
4.2 - Fin:Financial Accounting		9 330	9 549							9 549	9 739	10 380
4.3 - Fin:Revenue Management		61 712	70 751							70 751	66 063	69 894
4.4 - Fin:Expenditure, Fleet & Asset Management		41 190	61 288							61 288	43 610	46 645
4.5 - Fin:Supply Chain Management		23 748	23 654					(300)	(300)	23 354	24 677	26 201
<b>Vote 5 - Infrastructure Services</b>		1 210 945	1 261 213							1 261 213	1 256 956	1 298 471
5.1 - Infra:Chief Engineer:Infrastructure Services		3 394	3 765							3 765	3 531	3 692
5.2 - Infra:Civil Infrastructure Planning, Project Management & Housing Development		221 943	219 838							219 838	195 714	172 122
5.3 - Infra:Waste Management		66 435	75 633							75 633	71 390	76 842
5.4 - Infra:Civil Engineering Services		73 340	65 104							65 104	76 888	81 665
5.5 - Infra:Water		63 623	77 947							77 947	66 321	65 544
5.6 - Infra:Sewerage		80 397	93 713							93 713	83 697	85 261
5.7 - Infra:Roads		98 658	88 248							88 248	114 147	121 916
5.8 - Infra:Stormwater		16 212	20 917							20 917	16 500	16 941
5.9 - Infra:Electricity		584 226	616 048							616 048	625 940	671 454
5.10 - Infra:Mechanical Workshop Fleet Management		2 715									2 828	3 034
<b>Vote 6 - Community Services</b>		192 551	190 034							190 034	210 644	219 061
6.1 - Comm:Director:Community Services		21 158	12 568							12 568	24 129	25 731
6.2 - Comm:Community Services		2 456	1 731							1 731	2 551	2 750
6.3 - Comm:Resorts		14 161	13 321							13 321	14 544	15 519
6.4 - Comm:Park and Open Spaces & Cemeteries		37 428	36 964							36 964	38 769	41 098
6.5 - Comm:Sportsfields		7 185	5 845							5 845	9 118	6 017
6.6 - Comm:Beaches & Slipways		9 653	10 774							10 774	9 931	10 347
6.7 - Comm:Refuse Removal & CBD Cleansing		44 193	42 896							42 896	46 005	48 838
6.8 - Comm:Integrated Human Settlements & Development		10 110	8 851							8 851	9 443	9 991
6.9 - Comm:Library Services		11 047	11 218							11 218	10 980	11 540
6.10 - Comm:Halls, Facilities & Building Maintenance		35 160	45 867							45 867	45 174	47 231
<b>Vote 7 - Municipal Public Safety</b>		175 704	191 120							191 120	183 269	191 261
7.1 - MPS:Director: Municipal Public Safety		4 652	4 504							4 504	4 793	5 001
7.2 - MPS:Traffic Services		80 901	84 309							84 309	84 471	89 361
7.3 - MPS:Law Enforcement Services		45 275	45 121							45 121	47 125	49 659
7.4 - MPS:Fire & Rescue		35 071	43 659							43 659	36 759	36 912
7.5 - MPS:Disaster Management		2 515	6 277							6 277	2 753	2 818
7.6 - MPS:Safety, Security & CCTV		7 289	7 250							7 250	7 369	7 509

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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		
<b>R thousands</b>												
<b>Vote 8 - Planning and Development</b>		73 840	71 184					400	400	71 584	65 264	68 990
8.1 - P&D:Director:Planning & Development		8 072	5 049							5 049	8 352	8 829
8.2 - P&D:Town Planning & Spatial Planning		14 542	13 439							13 439	14 731	15 600
8.3 - P&D:Environmental Management & Conservation		25 216	31 882					400	400	32 282	18 727	19 851
8.4 - P&D:Building Control		10 464	9 368							9 368	10 629	11 279
8.5 - P&D:Socio-Economic Programme		6 088	6 352							6 352	4 117	4 192
8.6 - P&D:Tourism		3 923									3 015	3 197
8.7 - P&D:Property Management		5 514	4 473							4 473	5 695	6 041
<b>Vote 9 - Costing Services</b>												
9.1 - Departmental Charges & Recoveries												
9.2 - Internal Billing												
9.3 - Activity Based Costing												
<b>Vote 10 - Main Ledger Services</b>												
10.1 - Main Ledger												
<b>Vote 11 - [NAME OF VOTE 11]</b>												
<b>Vote 12 - [NAME OF VOTE 12]</b>												
<b>Vote 13 - [NAME OF VOTE 13]</b>												
<b>Vote 14 - [NAME OF VOTE 14]</b>												
<b>Vote 15 - [NAME OF VOTE 15]</b>												
<b>Total Expenditure by Vote</b>	2	1 944 209	2 042 734					100	100	2 042 834	2 021 283	2 101 774
<b>Surplus/ (Deficit) for the year</b>	2	(41 415)	(3 557)					(1 775)	(1 775)	(5 332)	(60 395)	(94 082)

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	636 747	679 000	-	-	-	-	-	-	679 000	674 952	715 449
Service charges - Water	2	176 718	197 000	-	-	-	-	-	-	197 000	187 321	198 560
Service charges - Waste Water Management	2	118 479	126 600	-	-	-	-	-	-	126 600	125 588	133 123
Service charges - Waste Management	2	108 946	108 946	-	-	-	-	-	-	108 946	115 482	122 411
Sale of Goods and Rendering of Services		102 760	97 788	-	-	-	-	-	-	97 788	66 165	31 109
Agency services		7 103	7 103	-	-	-	-	-	-	7 103	7 529	7 981
Interest		0	0	-	-	-	-	-	-	0	0	0
Interest earned from Receivables		9 400	11 500	-	-	-	-	-	-	11 500	9 964	10 562
Interest earned from Current and Non Current Assets		51 250	59 250	-	-	-	-	-	-	59 250	51 915	52 593
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1 889	1 889	-	-	-	-	-	-	1 889	2 001	2 120
Rental from Fixed Assets		5 676	7 176	-	-	-	-	-	-	7 176	6 015	6 375
Licence and permits		779	779	-	-	-	-	-	-	779	826	875
Operational Revenue		8 539	8 544	-	-	-	-	-	-	8 544	9 029	9 549
<b>Non-Exchange Revenue</b>												
Property rates		361 957	367 000	-	-	-	-	-	-	367 000	383 378	406 073
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		44 889	52 460	-	-	-	-	-	-	52 460	44 983	45 083
Licences or permits		2 000	2 000	-	-	-	-	-	-	2 000	2 120	2 247
Transfer and subsidies - Operational		190 368	199 300	-	-	-	-	100	100	199 400	199 421	210 978
Interest		2 110	2 110	-	-	-	-	-	-	2 110	2 237	2 371
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	10 807	-	-	-	-	-	-	10 807	-	-
Other Gains		7 650	7 650	-	-	-	-	-	-	7 650	4 050	3 500
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and</b>		<b>1 837 261</b>	<b>1 946 903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>1 947 003</b>	<b>1 892 978</b>	<b>1 960 958</b>
<b>Expenditure By Type</b>												
Employee related costs		586 260	593 181	-	-	-	-	-	-	593 181	609 767	650 445
Remuneration of councillors		13 912	13 506	-	-	-	-	-	-	13 506	14 488	15 086
Bulk purchases - electricity		484 477	499 605	-	-	-	-	-	-	499 605	523 235	565 093
Inventory consumed		61 091	64 196	-	-	-	-	-	-	64 196	73 042	73 523
Debt impairment		53 394	67 400	-	-	-	-	-	-	67 400	56 598	59 994
Depreciation and amortisation		158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574
Interest		49 814	49 814	-	-	-	-	-	-	49 814	51 810	46 707
Contracted services		316 348	342 283	-	-	-	-	400	400	342 683	335 571	352 328
Transfers and subsidies		17 417	16 717	-	-	-	-	-	-	16 717	16 650	17 309
Irrecoverable debts written off		10 709	47 709	-	-	-	-	-	-	47 709	10 709	10 709
Operational costs		192 346	189 882	-	-	-	-	(300)	(300)	189 582	162 176	134 005
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 944 209</b>	<b>2 042 734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>2 042 834</b>	<b>2 021 283</b>	<b>2 101 774</b>
<b>Surplus/(Deficit)</b>		<b>(106 948)</b>	<b>(95 831)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(95 831)</b>	<b>(128 305)</b>	<b>(140 816)</b>
Transfers and subsidies - capital (monetary allocations)		65 533	88 616	-	-	-	-	(1 775)	(1 775)	86 841	47 910	46 734
Transfers and subsidies - capital (in-kind)		-	3 658	-	-	-	-	-	-	3 658	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(41 415)</b>	<b>(3 557)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>(5 332)</b>	<b>(80 395)</b>	<b>(94 082)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(41 415)</b>	<b>(3 557)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>(5 332)</b>	<b>(80 395)</b>	<b>(94 082)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(41 415)</b>	<b>(3 557)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>(5 332)</b>	<b>(80 395)</b>	<b>(94 082)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(41 415)</b>	<b>(3 557)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>(5 332)</b>	<b>(80 395)</b>	<b>(94 082)</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Municipal Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		765	1 081	-	-	-	-	300	300	1 381	-	-
Vote 4 - Financial Services		1 560	2 175	-	-	-	-	-	-	2 175	-	-
Vote 5 - Infrastructure Services		154 385	174 773	-	-	-	-	(2 075)	(2 075)	172 698	137 910	109 734
Vote 6 - Community Services		735	335	-	-	-	-	-	-	335	-	-
Vote 7 - Municipal Public Safety		1 300	1 300	-	-	-	-	-	-	1 300	-	-
Vote 8 - Planning and Development		30	30	-	-	-	-	-	-	30	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>3</b>	<b>158 775</b>	<b>179 694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>177 919</b>	<b>137 910</b>	<b>109 734</b>
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Municipal Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		465	15	-	-	-	-	-	-	15	-	-
Vote 3 - Corporate Services		2 200	1 884	-	-	-	-	-	-	1 884	-	-
Vote 4 - Financial Services		5 650	19 816	-	-	-	-	-	-	19 816	-	-
Vote 5 - Infrastructure Services		14 689	17 361	-	-	-	-	-	-	17 361	-	7 000
Vote 6 - Community Services		1 000	4 674	-	-	-	-	-	-	4 674	-	-
Vote 7 - Municipal Public Safety		1 850	1 550	-	-	-	-	-	-	1 550	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>2</b>	<b>25 854</b>	<b>45 299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 299</b>	<b>-</b>	<b>7 000</b>
<b>Total Capital Expenditure - Vote</b>		<b>184 628</b>	<b>224 994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>223 219</b>	<b>137 910</b>	<b>116 734</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>3 490</b>	<b>3 155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>3 455</b>	<b>-</b>	<b>-</b>
Executive and council		520	70	-	-	-	-	-	-	70	-	-
Finance and administration		2 970	3 085	-	-	-	-	300	300	3 385	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>32 711</b>	<b>56 954</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 954</b>	<b>16 029</b>	<b>24 183</b>
Community and social services		2 235	1 351	-	-	-	-	-	-	1 351	-	-
Sport and recreation		13 397	17 509	-	-	-	-	-	-	17 509	16 029	15 183
Public safety		3 950	6 650	-	-	-	-	-	-	6 650	-	-
Housing		13 129	31 444	-	-	-	-	-	-	31 444	-	9 000
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>3 277</b>	<b>7 475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 475</b>	<b>2 981</b>	<b>6 000</b>
Planning and development		975	2 875	-	-	-	-	-	-	2 875	-	-
Road transport		2 302	4 600	-	-	-	-	-	-	4 600	2 981	6 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>145 151</b>	<b>157 410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 075)</b>	<b>(2 075)</b>	<b>155 335</b>	<b>118 900</b>	<b>86 551</b>
Energy sources		53 461	51 031	-	-	-	-	-	-	51 031	46 900	37 551
Water management		43 575	42 775	-	-	-	-	(2 075)	(2 075)	40 700	42 200	16 660
Waste water management		45 534	58 723	-	-	-	-	-	-	58 723	25 300	28 500
Waste management		2 580	4 880	-	-	-	-	-	-	4 880	4 500	3 840
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>184 628</b>	<b>224 994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>223 219</b>	<b>137 910</b>	<b>116 734</b>
<b>Funded by:</b>												
National Government		52 299	55 951	-	-	-	-	(1 775)	(1 775)	54 176	47 910	37 734
Provincial Government		13 129	32 560	-	-	-	-	-	-	32 560	-	9 000
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		105	3 763	-	-	-	-	-	-	3 763	-	-
<b>Transfers recognised - capital</b>		<b>65 533</b>	<b>92 274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>90 499</b>	<b>47 910</b>	<b>46 734</b>
<b>Borrowing</b>		<b>93 010</b>	<b>89 511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89 511</b>	<b>90 000</b>	<b>70 000</b>
<b>Internally generated funds</b>		<b>26 085</b>	<b>43 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 209</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>		<b>184 628</b>	<b>224 994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>223 219</b>	<b>137 910</b>	<b>116 734</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/04/2025

Vote Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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			
<b>R thousands</b>													
<b>Capital expenditure - Municipal Vote</b>													
<b>Multi-year expenditure appropriation</b>													
<b>Vote 1 - Municipal Council</b>													
1.1 - Council:Council's General		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Council:Mayors Office		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Council:Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of the Municipal Manager</b>													
2.1 - MM:Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - MM:Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - MM:Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - MM:Legal Services & Contract Management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>													
3.1 - Corp:Director:Corporate Services		765	1 081	-	-	-	-	-	300	300	1 381	-	-
3.2 - Corp:Risk Management		115	115	-	-	-	-	-	-	-	115	-	-
3.3 - Corp:Human Resources Management		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Corp:Info & Communication Technology		650	966	-	-	-	-	300	300	1 266	-	-	-
3.5 - Corp:Business Architecture & CRM		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Corp:Administrative Support Services		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Corp:Municipal Court		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Financial Services</b>													
4.1 - Fin:Chief Financial Officer		1 560	2 175	-	-	-	-	-	-	-	2 175	-	-
4.2 - Fin:Financial Accounting		60	175	-	-	-	-	-	-	-	175	-	-
4.3 - Fin:Revenue Management		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Fin:Expenditure, Fleet & Asset Management		1 500	2 000	-	-	-	-	-	-	-	2 000	-	-
4.5 - Fin:Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Infrastructure Services</b>													
5.1 - Infra:Chief Engineer:Infrastructure Services		154 385	174 773	-	-	-	-	(2 075)	(2 075)	172 698	137 910	109 734	-
5.2 - Infra:Civil Infrastructure Planning, Project Management		1 845	3 237	-	-	-	-	-	-	3 237	2 000	-	-
5.3 - Infra:Waste Management		101 988	123 917	-	-	-	-	(2 075)	(2 075)	121 842	86 510	71 343	-
5.4 - Infra:Civil Engineering Services		565	1 055	-	-	-	-	-	-	1 055	4 500	3 840	-
5.5 - Infra:Water		275	275	-	-	-	-	-	-	275	-	-	-
5.6 - Infra:Sewerage		-	-	-	-	-	-	-	-	-	-	-	-
5.7 - Infra:Roads		-	-	-	-	-	-	-	-	-	-	-	-
5.8 - Infra:Stormwater		-	-	-	-	-	-	-	-	-	-	-	-
5.9 - Infra:Electricity		49 711	46 289	-	-	-	-	-	-	46 289	44 900	34 551	-
5.10 - Infra:Mechanical Workshop Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Community Services</b>													
6.1 - Comm:Director:Community Services		735	335	-	-	-	-	-	-	-	335	-	-
6.2 - Comm:Community Services		-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Comm:Resorts		-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Comm:Parks and Open Spaces & Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Comm:Sportsfields		-	-	-	-	-	-	-	-	-	-	-	-
6.6 - Comm:Beaches & Slipways		-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Comm:Refuse Removal & CBD Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Comm:Integrated Human Settlements & Development		-	-	-	-	-	-	-	-	-	-	-	-
6.9 - Comm:Library Services		-	-	-	-	-	-	-	-	-	-	-	-
6.10 - Comm:Halls, Facilities & Building Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Municipal Public Safety</b>													
7.1 - MPS:Director: Municipal Public Safety		1 300	1 300	-	-	-	-	-	-	-	1 300	-	-
7.2 - MPS:Traffic Services		300	300	-	-	-	-	-	-	-	300	-	-
7.3 - MPS:Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-	-
7.4 - MPS:Fire & Rescue		1 000	1 000	-	-	-	-	-	-	-	1 000	-	-
7.5 - MPS:Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
7.6 - MPS:Safety, Security & CCTV		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>													
8.1 - P&D:Director:Planning & Development		30	30	-	-	-	-	-	-	-	30	-	-
8.2 - P&D:Town Planning & Spatial Planning		30	30	-	-	-	-	-	-	-	30	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Costing Services</b>													
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Main Ledger Services</b>													
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		<b>158 775</b>	<b>179 694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>177 919</b>	<b>137 910</b>	<b>109 734</b>	<b>-</b>

Vote Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Municipal Council</b>	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council: Council's General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Council: Mayors Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Council: Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of the Municipal Manager</b>		465	15	-	-	-	-	-	-	-	15	-
2.1 - MM: Municipal Manager		465	15	-	-	-	-	-	-	-	15	-
2.2 - MM: Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - MM: Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - MM: Legal Services & Contract Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		2 200	1 884	-	-	-	-	-	-	-	1 884	-
3.1 - Corp: Director: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Corp: Risk Management		-	-	-	-	-	-	-	-	-	-	-
3.3 - Corp: Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Corp: Info & Communication Technology		2 200	1 884	-	-	-	-	-	-	-	1 884	-
3.5 - Corp: Business Architecture & CRM		-	-	-	-	-	-	-	-	-	-	-
3.6 - Corp: Administrative Support Services		-	-	-	-	-	-	-	-	-	-	-
3.7 - Corp: Municipal Court		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Financial Services</b>		5 650	19 816	-	-	-	-	-	-	-	19 816	-
4.1 - Fin: Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
4.2 - Fin: Financial Accounting		-	-	-	-	-	-	-	-	-	-	-
4.3 - Fin: Revenue Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Fin: Expenditure, Fleet & Asset Management		5 650	19 816	-	-	-	-	-	-	-	19 816	-
4.5 - Fin: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Infrastructure Services</b>		14 689	17 361	-	-	-	-	-	-	-	17 361	7 000
5.1 - Infra: Chief Engineer: Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Infra: Civil Infrastructure Planning, Project Management		8 274	11 436	-	-	-	-	-	-	-	11 436	4 000
5.3 - Infra: Waste Management		515	25	-	-	-	-	-	-	-	25	-
5.4 - Infra: Civil Engineering Services		5 900	5 900	-	-	-	-	-	-	-	5 900	-
5.5 - Infra: Water		-	-	-	-	-	-	-	-	-	-	-
5.6 - Infra: Sewerage		-	-	-	-	-	-	-	-	-	-	-
5.7 - Infra: Roads		-	-	-	-	-	-	-	-	-	-	-
5.8 - Infra: Stormwater		-	-	-	-	-	-	-	-	-	-	-
5.9 - Infra: Electricity		-	-	-	-	-	-	-	-	-	-	3 000
5.10 - Infra: Mechanical Workshop Fleet Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Community Services</b>		1 000	4 674	-	-	-	-	-	-	-	4 674	-
6.1 - Comm: Director: Community Services		1 000	1 000	-	-	-	-	-	-	-	1 000	-
6.2 - Comm: Community Services		-	-	-	-	-	-	-	-	-	-	-
6.3 - Comm: Resorts		-	-	-	-	-	-	-	-	-	-	-
6.4 - Comm: Parks and Open Spaces & Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.5 - Comm: Sportsfields		-	3 658	-	-	-	-	-	-	-	3 658	-
6.6 - Comm: Beaches & Slipways		-	-	-	-	-	-	-	-	-	-	-
6.7 - Comm: Refuse Removal & CBD Cleansing		-	-	-	-	-	-	-	-	-	-	-
6.8 - Comm: Integrated Human Settlements & Development		-	-	-	-	-	-	-	-	-	-	-
6.9 - Comm: Library Services		-	16	-	-	-	-	-	-	-	16	-
6.10 - Comm: Halls, Facilities & Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Municipal Public Safety</b>		1 850	1 550	-	-	-	-	-	-	-	1 550	-
7.1 - MPS: Director: Municipal Public Safety		-	-	-	-	-	-	-	-	-	-	-
7.2 - MPS: Traffic Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - MPS: Law Enforcement Services		1 100	800	-	-	-	-	-	-	-	800	-
7.4 - MPS: Fire & Rescue		750	750	-	-	-	-	-	-	-	750	-
7.5 - MPS: Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.6 - MPS: Safety, Security & CCTV		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Costing Services</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Main Ledger Services</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		25 854	45 299	-	-	-	-	-	-	-	45 299	7 000
<b>Total Capital Expenditure</b>		184 628	224 994	-	-	-	-	(1 775)	(1 775)	223 219	137 910	116 734

## WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		660 378	676 391	-	-	-	-	-	-	676 391	692 508	698 052
Trade and other receivables from exchange transactions	1	76 747	123 982	-	-	-	-	-	-	123 982	122 469	121 496
Receivables from non-exchange transactions	1	33 832	41 105	-	-	-	-	-	-	41 105	42 038	41 933
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		11 199	11 199	-	-	-	-	-	-	11 199	11 170	11 153
VAT		1 783	1 783	-	-	-	-	-	-	1 783	2 559	3 385
Other current assets		45 087	45 087	-	-	-	-	45 630	45 630	90 717	48 127	51 167
<b>Total current assets</b>		<b>829 027</b>	<b>899 548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 630</b>	<b>45 630</b>	<b>945 178</b>	<b>918 871</b>	<b>927 186</b>
<b>Non current assets</b>												
Investments		84 471	84 471	-	-	-	-	(45 630)	(45 630)	38 840	-	-
Investment property		150 336	150 336	-	-	-	-	17 600	17 600	167 936	171 436	174 936
Property, plant and equipment		3 880 112	3 918 559	-	-	-	-	(1 775)	(1 775)	3 916 784	3 887 814	3 828 353
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	1	1 106	806	-	-	-	-	-	-	806	739	671
Heritage assets		114 055	114 055	-	-	-	-	(4 430)	(4 430)	109 625	109 625	109 625
Intangible assets		7 637	7 637	-	-	-	-	-	-	7 637	7 347	7 036
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>4 237 717</b>	<b>4 275 864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(34 236)</b>	<b>(34 236)</b>	<b>4 241 629</b>	<b>4 176 961</b>	<b>4 120 621</b>
<b>TOTAL ASSETS</b>		<b>5 066 744</b>	<b>5 175 412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 395</b>	<b>11 395</b>	<b>5 186 807</b>	<b>5 095 832</b>	<b>5 047 807</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		154 566	154 566	-	-	-	-	-	-	154 566	61 170	71 979
Consumer deposits		58 712	58 712	-	-	-	-	-	-	58 712	56 712	54 712
Trade and other payables from exchange transactions		158 403	158 403	-	-	-	-	-	-	158 403	164 401	162 779
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Provisions		53 093	53 093	-	-	-	-	-	-	53 093	56 205	59 078
VAT		3 365	3 365	-	-	-	-	-	-	3 365	4 370	5 435
Other current liabilities		6 643	6 643	-	-	-	-	-	-	6 643	6 942	7 254
<b>Total current liabilities</b>		<b>434 783</b>	<b>434 783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434 783</b>	<b>349 800</b>	<b>361 238</b>
<b>Non current liabilities</b>												
Financial Liabilities	1	331 786	331 786	-	-	-	-	-	-	331 786	360 616	358 637
Provisions	1	188 240	188 240	-	-	-	-	-	-	188 240	196 094	204 798
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		141 167	141 167	-	-	-	-	-	-	141 167	155 458	170 710
<b>Total non current liabilities</b>		<b>661 193</b>	<b>661 193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>661 193</b>	<b>712 168</b>	<b>734 146</b>
<b>TOTAL LIABILITIES</b>		<b>1 095 976</b>	<b>1 095 976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 095 976</b>	<b>1 061 968</b>	<b>1 095 383</b>
<b>NET ASSETS</b>	2	<b>3 970 769</b>	<b>4 079 436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 395</b>	<b>11 395</b>	<b>4 090 831</b>	<b>4 033 865</b>	<b>3 952 424</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		3 967 539	4 076 207	-	-	-	-	-	-	4 087 601	4 030 635	3 949 194
Funds and Reserves		3 230	3 230	-	-	-	-	-	-	3 230	3 230	3 230
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>3 970 769</b>	<b>4 079 436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 395</b>	<b>11 395</b>	<b>4 090 831</b>	<b>4 033 865</b>	<b>3 952 424</b>

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		358 095	362 295	-	-	-	-	-	-	362 295	384 064	402 353
Service charges		1 032 355	1 102 689	-	-	-	-	-	-	1 102 689	1 165 182	1 161 604
Other revenue		120 379	120 379	-	-	-	-	-	-	120 379	91 341	56 448
Transfers and Subsidies - Operational	1	190 368	201 918	-	-	-	-	100	100	202 018	199 421	210 978
Transfers and Subsidies - Capital	1	65 533	92 274	-	-	-	-	(1 775)	(1 775)	90 499	47 910	46 734
Interest		51 250	51 250	-	-	-	-	-	-	51 250	51 915	52 593
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(1 609 408)	(1 656 924)	-	-	-	-	(100)	(100)	(1 657 024)	(1 738 563)	(1 751 247)
Finance charges		(49 814)	(49 814)	-	-	-	-	-	-	(49 814)	(51 810)	(46 707)
Transfers and Grants	1	(17 417)	(17 417)	-	-	-	-	-	-	(17 417)	(16 650)	(17 309)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>141 341</b>	<b>206 650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>204 875</b>	<b>132 811</b>	<b>115 447</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	13 043	-	-	-	-	-	-	13 043	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	87 782	-
<b>Payments</b>												
Capital assets		(184 628)	(222 775)	-	-	-	-	1 775	1 775	(221 000)	(137 910)	(116 734)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(189 608)</b>	<b>(214 712)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 775</b>	<b>1 775</b>	<b>(212 937)</b>	<b>(50 128)</b>	<b>(116 734)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		65 000	65 000	-	-	-	-	-	-	65 000	90 000	70 000
Increase (decrease) in consumer deposits		(6 600)	(6 600)	-	-	-	-	-	-	(6 600)	(2 000)	(2 000)
<b>Payments</b>												
Repayment of borrowing		(50 605)	(50 605)	-	-	-	-	-	-	(50 605)	(154 566)	(61 170)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>7 795</b>	<b>7 795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 795</b>	<b>(66 566)</b>	<b>6 830</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	700 851	676 658	-	-	-	-	-	-	676 658	676 391	692 508
Cash/cash equivalents at the year end:	2	660 378	676 391	-	-	-	-	-	-	676 391	692 508	698 052

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	660 378	676 391	-	-	-	-	-	-	676 391	692 508	698 052
Other current investments > 90 days		0	0	-	-	-	-	-	-	0	0	0
Non current assets - Investments	1	84 471	84 471	-	-	-	-	(45 630)	(45 630)	38 840	-	-
<b>Cash and investments available:</b>		<b>744 849</b>	<b>760 862</b>	-	-	-	-	<b>(45 630)</b>	<b>(45 630)</b>	<b>715 231</b>	<b>692 508</b>	<b>698 052</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		27 610	27 610	-	-	-	-	-	-	27 610	-	-
Statutory requirements		1 582	1 582	-	-	-	-	-	-	1 582	1 811	2 050
Other working capital requirements	2	51 918	(485)	-	-	-	-	-	-	(485)	(2 466)	4 437
Other provisions		59 736	59 736	-	-	-	-	-	-	59 736	63 147	66 332
Long term investments committed		84 471	84 471	-	-	-	-	-	-	84 471	-	-
Reserves to be backed by cash/investments		3 230	3 230	-	-	-	-	-	-	3 230	3 230	3 230
<b>Total Application of cash and investments:</b>		<b>228 547</b>	<b>176 144</b>	-	-	-	-	-	-	<b>176 144</b>	<b>65 721</b>	<b>76 049</b>
<b>Surplus(shortfall)</b>		<b>516 302</b>	<b>584 718</b>	-	-	-	-	<b>(45 630)</b>	<b>(45 630)</b>	<b>539 087</b>	<b>626 788</b>	<b>622 003</b>
<b>References</b>												
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position												
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)												
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.												
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not												
5. Increases of funds approved under MFMA section 31												
6. Adjustments approved in accordance with MFMA section 29												
7. Adjustments to transfers from National or Provincial Government												
8. Adjusts. = 'Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error												
9. G = B + C + D + E + F												
10. Adjusted Budget H = (A or A1/2 etc) + G												
<b>Other working capital requirements</b>												
Debtors		106 485	158 888							158 888	166 867	158 343
Creditors due		158 403	158 403							158 403	164 401	162 779
<b>Total Other working capital requirements</b>		<b>(51 918)</b>	<b>485</b>							<b>485</b>	<b>2 466</b>	<b>(4 437)</b>
<b>Debtors collection assumptions:</b>												
Balance outstanding - debtors		110 579	165 087							165 087	164 506	163 430
Estimate of debtors collection rate		96.30%	96.24%							96.24%	101.44%	96.89%
<b>Long term investments committed</b>												
<i>Balance (Insert description; eg sinking fund)</i>												
Bankers Acceptance Certificate		-	-							-	-	-
Deposit Taking Institutions		-	-							-	-	-
Bank Repurchase Agreements		-	-							-	-	-
Derivative Financial Assets		-	-							-	-	-
Guaranteed Endowment Policies (Sinking)		84 471	84 471							84 471	-	-
Listed/Unlisted Bonds and Stocks		-	-							-	-	-
Municipal Bonds		-	-							-	-	-
National Government Securities		-	-							-	-	-
Negotiable Certificate of Deposits: Banks		-	-							-	-	-
Unamortised Debt Expense		-	-							-	-	-
Unamortised Preference Share Expense		-	-							-	-	-
Interest Rate Swaps		-	-							-	-	-
<b>Total Long term investments committed</b>		<b>84 471</b>	<b>84 471</b>							<b>84 471</b>	<b>-</b>	<b>-</b>
<b>Reserves to be backed by cash/investments</b>												
Housing Development Fund		3 230	3 230							3 230	3 230	3 230
Capital replacement		-	-							-	-	-
Self-insurance		-	-							-	-	-
Compensation for Occupational Injuries and Diseases		-	-							-	-	-
Employee Benefit		-	-							-	-	-
Non-current Provisions		-	-							-	-	-
Valuation		-	-							-	-	-
Investment in associate account		-	-							-	-	-
Capitalisation		-	-							-	-	-
<b>Total Reserves to be backed by cash/investments</b>		<b>3 230</b>	<b>3 230</b>							<b>3 230</b>	<b>3 230</b>	<b>3 230</b>

WC032 Overstrand - Table B9 Asset Management - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	113 744	150 826	-	-	-	-	(1 775)	(1 775)	149 051	57 869	50 891
Roads Infrastructure		952	3 250	-	-	-	-	-	-	3 250	2 981	6 000
Storm water Infrastructure		10 213	13 536	-	-	-	-	-	-	13 536	-	-
Electrical Infrastructure		32 748	29 325	-	-	-	-	-	-	29 325	24 900	22 551
Water Supply Infrastructure		24 900	24 100	-	-	-	-	(2 075)	(2 075)	22 025	20 700	-
Sanitation Infrastructure		8 500	6 500	-	-	-	-	-	-	6 500	1 500	4 500
Solid Waste Infrastructure		565	1 055	-	-	-	-	-	-	1 055	500	840
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	300	300	300	-	-
<b>Infrastructure</b>		<b>77 878</b>	<b>77 766</b>	-	-	-	-	<b>(1 775)</b>	<b>(1 775)</b>	<b>75 991</b>	<b>50 581</b>	<b>33 891</b>
Community Facilities		3 350	2 900	-	-	-	-	-	-	2 900	-	-
Sport and Recreation Facilities		2 947	6 769	-	-	-	-	-	-	6 769	5 788	8 000
<b>Community Assets</b>		<b>6 297</b>	<b>9 669</b>	-	-	-	-	-	-	<b>9 669</b>	<b>5 788</b>	<b>8 000</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 250	3 750	-	-	-	-	-	-	3 750	1 500	-
Housing		13 129	31 444	-	-	-	-	-	-	31 444	-	9 000
<b>Other Assets</b>		<b>15 379</b>	<b>35 194</b>	-	-	-	-	-	-	<b>35 194</b>	<b>1 500</b>	<b>9 000</b>
<b>Biological or Cultivated Assets</b>	6	<b>700</b>	<b>400</b>	-	-	-	-	-	-	<b>400</b>	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 250	3 250	-	-	-	-	-	-	3 250	-	-
Furniture and Office Equipment		865	1 396	-	-	-	-	-	-	1 396	-	-
Machinery and Equipment		1 225	335	-	-	-	-	-	-	335	-	-
<b>Transport Assets</b>		<b>8 150</b>	<b>22 816</b>	-	-	-	-	-	-	<b>22 816</b>	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	<b>19 375</b>	<b>20 368</b>	-	-	-	-	-	-	<b>20 368</b>	<b>27 700</b>	<b>19 160</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 500	2 492	-	-	-	-	-	-	2 492	2 000	-
Water Supply Infrastructure		17 175	17 175	-	-	-	-	-	-	17 175	21 000	16 160
Sanitation Infrastructure		700	700	-	-	-	-	-	-	700	700	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	4 000	3 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>19 375</b>	<b>20 368</b>	-	-	-	-	-	-	<b>20 368</b>	<b>27 700</b>	<b>19 160</b>
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	6	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	<b>51 509</b>	<b>53 800</b>	-	-	-	-	-	-	<b>53 800</b>	<b>52 341</b>	<b>46 683</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 464	15 464	-	-	-	-	-	-	15 464	18 500	15 000
Water Supply Infrastructure		500	500	-	-	-	-	-	-	500	500	500
Sanitation Infrastructure		25 621	27 621	-	-	-	-	-	-	27 621	23 100	24 000
Solid Waste Infrastructure		25	25	-	-	-	-	-	-	25	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>41 609</b>	<b>43 609</b>	-	-	-	-	-	-	<b>43 609</b>	<b>42 100</b>	<b>39 500</b>
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9 900	10 190	-	-	-	-	-	-	10 190	10 241	7 183
<b>Community Assets</b>		<b>9 900</b>	<b>10 190</b>	-	-	-	-	-	-	<b>10 190</b>	<b>10 241</b>	<b>7 183</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	6	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2025/26	+2 2026/27		
<b>R thousands</b>														
Mature		-	-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4													
Roads Infrastructure		952	3 250	-	-	-	-	-	-	-	3 250	2 981	6 000	-
Storm water Infrastructure		10 213	13 536	-	-	-	-	-	-	-	13 536	-	-	-
Electrical Infrastructure		49 711	47 281	-	-	-	-	-	-	-	47 281	45 400	37 551	-
Water Supply Infrastructure		42 575	41 775	-	-	-	-	-	(2 075)	(2 075)	39 700	42 200	16 660	-
Sanitation Infrastructure		34 821	34 821	-	-	-	-	-	-	-	34 821	25 300	28 500	-
Solid Waste Infrastructure		590	1 080	-	-	-	-	-	-	-	1 080	4 500	3 840	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	300	-	300	300	-	-	-
Infrastructure		138 863	141 744	-	-	-	-	(1 775)	(1 775)	139 969	120 381	92 551	-	-
Community Facilities		3 350	2 900	-	-	-	-	-	-	2 900	-	-	-	-
Sport and Recreation Facilities		12 847	16 959	-	-	-	-	-	-	16 959	16 029	15 183	-	-
Community Assets		16 197	19 859	-	-	-	-	-	-	19 859	16 029	15 183	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 250	3 750	-	-	-	-	-	-	-	3 750	1 500	-	-
Housing		13 129	31 444	-	-	-	-	-	-	-	31 444	-	9 000	-
Other Assets		15 379	35 194	-	-	-	-	-	-	-	35 194	1 500	9 000	-
Biological or Cultivated Assets		700	400	-	-	-	-	-	-	-	400	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 250	3 250	-	-	-	-	-	-	-	3 250	-	-	-
Furniture and Office Equipment		865	1 396	-	-	-	-	-	-	-	1 396	-	-	-
Machinery and Equipment		1 225	335	-	-	-	-	-	-	-	335	-	-	-
Transport Assets		8 150	22 816	-	-	-	-	-	-	-	22 816	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	184 628	224 994	-	-	-	-	(1 775)	(1 775)	223 219	137 910	116 734	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5													
Roads Infrastructure		875 222	877 520	-	-	-	-	-	-	-	877 520	830 806	783 135	-
Storm water Infrastructure		246 734	250 419	-	-	-	-	-	-	-	250 419	241 520	232 442	-
Electrical Infrastructure		603 240	600 810	-	-	-	-	-	-	-	600 810	618 014	626 805	-
Water Supply Infrastructure		554 132	553 332	-	-	-	-	-	-	-	553 332	569 480	559 846	-
Sanitation Infrastructure		503 640	503 640	-	-	-	-	-	-	-	503 640	506 363	511 158	-
Solid Waste Infrastructure		44 240	44 240	-	-	-	-	-	-	-	44 240	45 317	45 700	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	300	300	300	300	300	300	-
Infrastructure		2 827 209	2 829 962	-	-	-	-	300	300	2 830 262	2 811 800	2 759 386	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		114 055	114 055	-	-	-	-	-	(4 430)	(4 430)	109 625	109 625	109 625	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		150 336	150 336	-	-	-	-	-	17 600	17 600	167 936	171 436	174 936	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		923 672	939 337	-	-	-	-	-	(2 075)	(2 075)	937 262	941 357	944 482	-
Biological or Cultivated Assets		-	5 231	-	-	-	-	-	-	-	5 231	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		7 709	7 709	-	-	-	-	-	-	-	7 709	7 347	7 036	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		20 289	20 420	-	-	-	-	-	-	-	20 420	17 873	15 070	-
Machinery and Equipment		7 577	7 577	-	-	-	-	-	-	-	7 577	5 957	4 174	-
Transport Assets		101 294	115 960	-	-	-	-	-	-	-	115 960	110 828	105 241	-
Land		-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		1 106	806	-	-	-	-	-	-	-	806	739	671	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	4 153 246	4 191 393	-	-	-	-	-	11 395	11 395	4 202 788	4 176 961	4 120 621	-
<b>EXPENDITURE OTHER ITEMS</b>	3													
<b>Depreciation &amp; asset impairment</b>		158 441	158 441	-	-	-	-	-	-	-	158 441	167 237	176 574	-
<b>Repairs and Maintenance by asset class</b>		295 774	317 817	-	-	-	-	-	-	-	317 817	314 713	329 429	-
Roads Infrastructure		78 769	79 784	-	-	-	-	-	-	-	79 784	97 762	103 800	-
Storm water Infrastructure		6 361	11 679	-	-	-	-	-	-	-	11 679	6 573	6 943	-
Electrical Infrastructure		40 144	45 567	-	-	-	-	-	-	-	45 567	42 117	45 113	-
Water Supply Infrastructure		24 954	19 116	-	-	-	-	-	-	-	19 116	26 324	27 936	-
Sanitation Infrastructure		14 322	15 431	-	-	-	-	-	-	-	15 431	14 738	15 395	-
Solid Waste Infrastructure		8 620	10 658	-	-	-	-	-	-	-	10 658	9 081	9 717	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		173 170	182 234	-	-	-	-	-	-	-	182 234	196 595	208 905	-
Community Facilities		49 396	47 904	-	-	-	-	-	-	-	47 904	44 867	47 630	-
Sport and Recreation Facilities		17 042	15 081	-	-	-	-	-	-	-	15 081	19 813	17 405	-
Community Assets		66 438	62 985	-	-	-	-	-	-	-	62 985	64 681	65 035	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		13 758	20 254	-	-	-	-	-	-	-	20 254	15 299	14 922	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		13 758	20 254	-	-	-	-	-	-	-	20 254	15 299	14 922	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8 967	9 317	-	-	-	-	-	-	-	9 317	9 720	10 707	-
Intangible Assets		8 967	9 317	-	-	-	-	-	-	-	9 317	9 720	10 707	-
Computer Equipment		2 566	3 026	-	-	-	-	-	-	-	3 026	2 697	2 858	-
Furniture and Office Equipment		7 747	1 682	-	-	-	-	-	-	-	1 682	1 322	1 339	-
Machinery and Equipment		5 983	7 282	-	-	-	-	-	-	-	7 282	6 267	6 485	-
Transport Assets		17 145	31 037	-	-	-	-	-	-	-	31 037	18 132	19 178	-

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>454 215</b>	<b>476 258</b>	-	-	-	-	-	-	<b>476 258</b>	<b>481 950</b>	<b>506 003</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		38.4%	33.0%							33.2%	58.0%	56.4%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		44.7%	46.8%							46.8%	47.9%	37.3%
<i>R&amp;M as a % of PPE</i>		7.1%	7.6%							7.6%	7.5%	8.0%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		8.8%	9.4%							9.3%	9.5%	9.6%

WC032 Overstrand - Table B10 Basic service delivery measurement - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		30 990	31 829	31 324	31 324	31 324	31 324	32 466	158	190	--	--
Piped water inside yard (but not in dwelling)		--	--	--	--	--	--	--	--	--	--	--
Using public tap (at least min.service level)	2	3 536	3 242	3 242	3 242	3 242	3 242	3 536	17	20	--	--
Other water supply (at least min.service level)		--	--	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		35	35	35	35	35	35	36	174	209	--	--
Using public tap (< min.service level)	3	--	--	--	--	--	--	--	--	--	--	--
Other water supply (< min.service level)	3,4	--	--	--	--	--	--	--	--	--	--	--
No water supply		--	--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
<b>Total number of households</b>	5	35	35	35	35	35	35	36	174	209	--	--
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		30 420	31 394	32 323	31 646	31 646	31 646	32 969	160 230	191 624	--	--
Flush toilet (with septic tank)		--	--	--	--	--	--	--	--	--	--	--
Chemical toilet		--	--	--	--	--	--	--	--	--	--	--
Pit toilet (ventilated)		--	--	--	--	--	--	--	--	--	--	--
Other toilet provisions (> min.service level)		--	--	--	--	--	--	--	--	--	--	--
<i>Minimum Service Level and Above sub-total</i>		30 420	31 394	32 323	31 646	31 646	31 646	32 969	160 230	191 624	--	--
Bucket toilet		--	--	--	--	--	--	--	--	--	--	--
Other toilet provisions (< min.service level)		3 779	3 536	3 242	3 242	3 242	3 242	3 536	16 504	20 040	--	--
No toilet provisions		--	--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		3 779	3 536	3 242	3 242	3 242	3 242	3 536	16 504	20 040	--	--
<b>Total number of households</b>	5	34 199	34 930	35 565	34 888	34 888	34 888	36 505	176 734	211 664	--	--
<b>Energy:</b>												
Electricity (at least min. service level)		5 826	5 618	5 502	5 415	5 415	5 415	5 278	27 025	32 643	--	--
Electricity - prepaid (> min.service level)		20 146	20 821	21 854	22 382	22 382	22 382	23 127	112 127	132 948	--	--
<i>Minimum Service Level and Above sub-total</i>		25 972	26 439	27 356	27 797	27 797	27 797	28 405	139 152	165 591	--	--
Electricity (< min.service level)		--	--	--	--	--	--	--	--	--	--	--
Electricity - prepaid (< min. service level)		--	--	--	--	--	--	--	--	--	--	--
Other energy sources		--	--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
<b>Total number of households</b>	5	25 972	26 439	27 356	27 797	27 797	27 797	28 405	139 152	165 591	--	--
<b>Refuse:</b>												
Removed at least once a week (min.service)		33 895	34 819	35 601	35 261	35 261	35 261	36 313	177 697	212 516	--	--
<i>Minimum Service Level and Above sub-total</i>		33 895	34 819	35 601	35 261	35 261	35 261	36 313	177 697	212 516	--	--
Removed less frequently than once a week		--	--	--	--	--	--	--	--	--	--	--
Using communal refuse dump		--	--	--	--	--	--	--	--	--	--	--
Using own refuse dump		--	--	--	--	--	--	--	--	--	--	--
Other rubbish disposal		--	--	--	--	--	--	--	--	--	--	--
No rubbish disposal		--	--	--	--	--	--	--	--	--	--	--
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
<b>Total number of households</b>	5	33 895	34 819	35 601	35 261	35 261	35 261	36 313	177 697	212 516	--	--
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		4 800	4 800	--	--	--	--	--	4 800	4 800	4 800	4 800
Sanitation (free minimum level service)		4 800	4 800	--	--	--	--	--	4 800	4 800	4 800	4 800
Electricity/other energy (50kwh per household per month)		4 800	4 800	--	--	--	--	--	4 800	4 800	4 800	4 800
Refuse (removed at least once a week)		4 800	4 800	--	--	--	--	--	4 800	4 800	4 800	4 800
Informal Settlements		--	--	--	--	--	--	--	--	--	--	--
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		5 907	5 907	--	--	--	--	--	5 907	6 261	6 637	6 637
Sanitation (free sanitation service to indigent households)		7 330	7 330	--	--	--	--	--	7 330	7 770	8 236	8 236
Electricity/other energy (50kwh per indigent household per month)		8 077	8 077	--	--	--	--	--	8 077	8 562	9 076	9 076
Refuse (removed once a week for indigent households)		14 577	14 577	--	--	--	--	--	14 577	15 452	16 379	16 379
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>		35 892	35 892	--	--	--	--	--	35 892	38 045	40 328	40 328
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		--	--	--	--	--	--	--	--	--	--	--
Water (kilolitres per household per month)		10	10	--	--	--	--	--	0	10	10	10
Sanitation (kilolitres per household per month)		7	7	--	--	--	--	--	0	7	7	7
Sanitation (Rand per household per month)		161	161	--	--	--	--	--	0	171	181	181
Electricity (kw per household per month)		70	70	--	--	--	--	--	0	70	70	70
Refuse (average litres per week)		0	0	--	--	--	--	--	0	210	210	210
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		--	--	--	--	--	--	--	--	--	--	--
Water (in excess of 6 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--	--	--
Sanitation (in excess of free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--	--	--
Electricity/other energy (in excess of 50 kwh per indigent household per month)		--	--	--	--	--	--	--	--	--	--	--
Refuse (in excess of one removal a week for indigent households)		--	--	--	--	--	--	--	--	--	--	--
Municipal Housing - rental rebates		--	--	--	--	--	--	--	--	--	--	--
Housing - top structure subsidies		--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
<b>Total revenue cost of subsidised services provided</b>	6	--	--	--	--	--	--	--	--	--	--	--

## WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>REVENUE ITEMS:</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		361 957	367 000	-	-	-	-	-	-	367 000	383 378	406 073
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		<b>361 957</b>	<b>367 000</b>	-	-	-	-	-	-	<b>367 000</b>	<b>383 378</b>	<b>406 073</b>
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		644 825	687 077	-	-	-	-	-	-	687 077	683 514	724 524
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		8 077	8 077	-	-	-	-	-	-	8 077	8 562	9 076
<b>Net Service charges - Electricity</b>		<b>636 747</b>	<b>679 000</b>	-	-	-	-	-	-	<b>679 000</b>	<b>674 952</b>	<b>715 449</b>
<b>Service charges - Water</b>												
Total Service charges - Water		182 625	202 907	-	-	-	-	-	-	202 907	193 583	205 197
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		5 907	5 907	-	-	-	-	-	-	5 907	6 261	6 637
<b>Net Service charges - Water</b>		<b>176 718</b>	<b>197 000</b>	-	-	-	-	-	-	<b>197 000</b>	<b>187 321</b>	<b>198 560</b>
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		125 809	133 930	-	-	-	-	-	-	133 930	133 358	141 359
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		7 330	7 330	-	-	-	-	-	-	7 330	7 770	8 236
<b>Net Service charges - Waste Water Management</b>		<b>118 479</b>	<b>126 600</b>	-	-	-	-	-	-	<b>126 600</b>	<b>125 588</b>	<b>133 123</b>
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		123 523	123 523	-	-	-	-	-	-	123 523	130 934	138 790
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		14 577	14 577	-	-	-	-	-	-	14 577	15 452	16 379
<b>Net Service charges - Waste Management</b>		<b>108 946</b>	<b>108 946</b>	-	-	-	-	-	-	<b>108 946</b>	<b>115 482</b>	<b>122 411</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		365 690	380 960	-	-	-	-	-	-	380 960	380 157	406 952
Pension and UIF Contributions		60 983	52 930	-	-	-	-	-	-	52 930	63 419	68 182
Medical Aid Contributions		19 652	17 925	-	-	-	-	-	-	17 925	20 432	21 968
Overtime		35 012	41 624	-	-	-	-	-	-	41 624	36 727	38 527
Performance Bonus		27 721	23 955	-	-	-	-	-	-	23 955	28 860	31 016
Motor Vehicle Allowance		8 869	7 736	-	-	-	-	-	-	7 736	8 869	8 869
Cellphone Allowance		2 586	2 467	-	-	-	-	-	-	2 467	2 590	2 592
Housing Allowances		1 996	1 967	-	-	-	-	-	-	1 967	1 997	1 998
Other benefits and allowances		29 815	31 317	-	-	-	-	-	-	31 317	30 873	32 232
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		4 604	4 604	-	-	-	-	-	-	4 604	4 880	5 173
Post-retirement benefit obligations		22 636	22 636	-	-	-	-	-	-	22 636	23 994	25 434
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		4 367	3 990	-	-	-	-	-	-	3 990	4 545	4 894
Acting and post related allowance		2 329	1 070	-	-	-	-	-	-	1 070	2 424	2 609
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>586 260</b>	<b>593 181</b>	-	-	-	-	-	-	<b>593 181</b>	<b>609 767</b>	<b>650 445</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>		<b>586 260</b>	<b>593 181</b>	-	-	-	-	-	-	<b>593 181</b>	<b>609 767</b>	<b>650 445</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		158 170	158 170	-	-	-	-	-	-	158 170	166 947	176 263
Lease amortisation		271	271	-	-	-	-	-	-	271	290	311
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>		<b>158 441</b>	<b>158 441</b>	-	-	-	-	-	-	<b>158 441</b>	<b>167 237</b>	<b>176 574</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		484 477	499 605	-	-	-	-	-	-	499 605	523 235	565 093
<b>Total bulk purchases</b>		<b>484 477</b>	<b>499 605</b>	-	-	-	-	-	-	<b>499 605</b>	<b>523 235</b>	<b>565 093</b>
<b>Transfers and grants</b>												
Cash transfers and grants		17 417	16 717	-	-	-	-	-	-	16 717	16 650	17 309
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		<b>17 417</b>	<b>16 717</b>	-	-	-	-	-	-	<b>16 717</b>	<b>16 650</b>	<b>17 309</b>
<b>Contracted services</b>												
Outsourced Services		154 567	162 609	-	-	-	-	-	-	162 609	172 493	185 048
Consultants and Professional Services		40 437	38 589	-	-	-	-	-	-	38 589	34 741	36 328
Contractors		121 344	141 086	-	-	-	-	400	400	141 486	128 337	130 953
<b>Total contracted services</b>		<b>316 348</b>	<b>342 283</b>	-	-	-	-	<b>400</b>	<b>400</b>	<b>342 683</b>	<b>335 571</b>	<b>352 328</b>
<b>Operational Costs</b>												
Collection costs		7 809	7 809	-	-	-	-	-	-	7 809	8 277	8 774
Contributions to 'other' provisions		15 629	15 629	-	-	-	-	-	-	15 629	16 991	18 010
Audit fees		5 500	6 030	-	-	-	-	-	-	6 030	5 775	6 064
Other Operational Costs		287	262	-	-	-	-	-	-	262	290	292
Operating Leases		163 121	160 132	-	-	-	-	-	-	160 132	130 843	100 865
Operational Cost		-	-	-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Operational Costs</b>		<b>192 346</b>	<b>189 882</b>	-	-	-	-	-	-	<b>189 882</b>	<b>162 176</b>	<b>134 005</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	141 821	140 089	-	-	-	-	-	-	140 089	146 470	157 000
Inventory Consumed (Project Maintenance)		21 830	22 429	-	-	-	-	-	-	22 429	32 270	33 862
Contracted Services		117 099	140 168	-	-	-	-	-	-	140 168	120 018	121 391
Other Expenditure		15 024	15 132	-	-	-	-	-	-	15 132	15 955	17 175
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>295 774</b>	<b>317 817</b>	-	-	-	-	-	-	<b>317 817</b>	<b>314 713</b>	<b>329 429</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		Budget	6	7	capital	Unavoid.	Govt	11	12	Budget	Adjusted	Adjusted
	A	A1	B	8	9	10	F	G	H	Budget	Budget	
R thousands												
Inventory Consumed - Other		61 091	64 196	-	-	-	-	-	-	64 196	73 042	73 523
<b>Total Inventory Consumed &amp; Other Material</b>		<b>61 091</b>	<b>64 196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64 196</b>	<b>73 042</b>	<b>73 523</b>

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	A1	5	6	7	8	9	10	11		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		63 977	84 122	-	-	-	-	-	-	84 122	92 226	100 937
Water		29 386	38 414	-	-	-	-	-	-	38 414	38 246	38 270
Waste		9 746	20 819	-	-	-	-	-	-	20 819	22 138	23 577
Waste Water		15 299	26 674	-	-	-	-	-	-	26 674	27 642	28 741
Other trade receivables from exchange transactions		11 304	17 304	-	-	-	-	-	-	17 304	14 209	11 126
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>129 712</b>	<b>187 333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187 333</b>	<b>194 462</b>	<b>202 650</b>
<b>Less: Impairment for debt</b>	1	<b>(52 965)</b>	<b>(63 351)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63 351)</b>	<b>(71 993)</b>	<b>(81 154)</b>
Impairment for Electricity		(15 905)	(19 745)	-	-	-	-	-	-	(19 745)	(22 941)	(26 328)
Impairment for Water		(10 182)	(12 648)	-	-	-	-	-	-	(12 648)	(14 701)	(16 877)
Impairment for Waste		(9 303)	(11 205)	-	-	-	-	-	-	(11 205)	(12 787)	(14 464)
Impairment for Waste Water		(9 303)	(11 359)	-	-	-	-	-	-	(11 359)	(13 070)	(14 883)
Impairment for other trade receivables from exchange transactions		(8 271)	(8 393)	-	-	-	-	-	-	(8 393)	(8 494)	(8 601)
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>76 747</b>	<b>123 982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123 982</b>	<b>122 469</b>	<b>121 496</b>
<b>Receivables from non-exchange transactions</b>												
Property rates		43 897	47 219	-	-	-	-	-	-	47 219	52 799	58 719
Less: Impairment of Property rates		(14 660)	(18 280)	-	-	-	-	-	-	(18 280)	(21 292)	(24 484)
<b>Net Property rates</b>		<b>29 237</b>	<b>28 939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 939</b>	<b>31 507</b>	<b>34 234</b>
Other receivables from non-exchange transactions		162 421	169 992	-	-	-	-	-	-	169 992	211 301	252 610
Impairment for other receivables from non-exchange transactions		(157 827)	(157 827)	-	-	-	-	-	-	(157 827)	(200 771)	(244 911)
<b>Net other receivables from non-exchange transactions</b>		<b>4 595</b>	<b>12 166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 166</b>	<b>10 531</b>	<b>7 699</b>
<b>Total net Receivables from non-exchange transactions</b>	1	<b>33 832</b>	<b>41 105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 105</b>	<b>42 038</b>	<b>41 933</b>
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		253	253	-	-	-	-	-	-	253	302	350
System Input Volume		11 973	11 973	-	-	-	-	-	-	11 973	12 272	12 579
Water Treatment Works		(1)	(1)	-	-	-	-	-	-	(1)	(1)	(1)
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		11 974	11 974	-	-	-	-	-	-	11 974	12 273	12 580
<b>Authorised Consumption</b>	12	<b>(9 460)</b>	<b>(9 460)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 460)</b>	<b>(9 697)</b>	<b>(9 939)</b>
<b>Billed Authorised Consumption</b>		<b>(9 254)</b>	<b>(9 254)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 254)</b>	<b>(9 485)</b>	<b>(9 722)</b>
<b>Billed Metered Consumption</b>		<b>(9 254)</b>	<b>(9 254)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 254)</b>	<b>(9 485)</b>	<b>(9 722)</b>
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(9 254)	(9 254)	-	-	-	-	-	-	(9 254)	(9 485)	(9 722)
<b>Billed Unmetered Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		<b>(207)</b>	<b>(207)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(207)</b>	<b>(212)</b>	<b>(217)</b>
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		(207)	(207)	-	-	-	-	-	-	(207)	(212)	(217)
<b>Water Losses</b>		<b>(2 463)</b>	<b>(2 463)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 463)</b>	<b>(2 526)</b>	<b>(2 591)</b>
<b>Apparent losses</b>		<b>(2 513)</b>	<b>(2 513)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 513)</b>	<b>(2 576)</b>	<b>(2 641)</b>
Unauthorised Consumption		(2 513)	(2 513)	-	-	-	-	-	-	(2 513)	(2 576)	(2 641)
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		<b>50</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>50</b>
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		50	50	-	-	-	-	-	-	50	50	50
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		<b>(2 670)</b>	<b>(2 670)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 670)</b>	<b>(2 738)</b>	<b>(2 808)</b>
<b>Closing Balance Water</b>		<b>302</b>	<b>302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302</b>	<b>350</b>	<b>399</b>
<b>Agricultural</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		8 284	8 284	-	-	-	-	-	-	8 284	8 381	8 303
Acquisitions		16 000	16 000	-	-	-	-	-	-	16 000	16 000	16 200
Issues	13	(15 903)	(15 903)	-	-	-	-	-	-	(15 903)	(16 078)	(16 266)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>8 381</b>	<b>8 381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 381</b>	<b>8 303</b>	<b>8 237</b>
<b>Zero Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finished Goods</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials and Supplies</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	4	5	6	7	8	9	10	11	Budget	Budget
		A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>Work-in-progress</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
Opening Balance		2 517	2 517	-	-	-	-	-	2 517	2 517	2 517	2 517
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		2 517	2 517	-	-	-	-	-	2 517	2 517	2 517	2 517
<b>Land</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		11 199	11 199	-	-	-	-	-	11 199	11 170	11 153	11 153
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		6 791 021	6 829 167	-	-	-	(1 775)	(1 775)	6 827 392	6 965 302	7 082 036	7 082 036
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 910 909)	(2 910 609)	-	-	-	-	-	(2 910 609)	(3 077 488)	(3 253 684)	(3 253 684)
Total Property, plant & equipment	1	3 880 112	3 918 559	-	-	-	-	(1 775)	(1 775)	3 916 784	3 887 814	3 828 353
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		154 566	154 566	-	-	-	-	-	154 566	61 170	71 979	71 979
Total Current liabilities - Borrowing		154 566	154 566	-	-	-	-	-	154 566	61 170	71 979	71 979
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		158 403	158 403	-	-	-	-	-	158 403	164 401	162 779	162 779
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent cond		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		3 365	3 365	-	-	-	-	-	3 365	4 370	5 435	5 435
Total Trade and other payables	1	161 768	161 768	-	-	-	-	-	161 768	168 771	168 214	168 214
<b>Non current liabilities - Financial liabilities</b>												
Borrowing	3	331 786	331 786	-	-	-	-	-	331 786	360 616	358 637	358 637
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		331 786	331 786	-	-	-	-	-	331 786	360 616	358 637	358 637
<b>Non current liabilities - Long Term portion of trade payables</b>												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade paya		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		141 167	141 167	-	-	-	-	-	141 167	155 458	170 710	170 710
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		165 880	165 880	-	-	-	-	-	165 880	173 030	180 737	180 737
Other		22 360	22 360	-	-	-	-	-	22 360	23 064	24 061	24 061
Total Provisions - non current		188 240	188 240	-	-	-	-	-	188 240	196 094	204 798	204 798
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		3 998 825	3 974 635	-	-	-	13 170	13 170	3 987 805	4 087 601	4 030 635	4 030 635
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		3 998 825	3 974 635	-	-	-	13 170	13 170	3 987 805	4 087 601	4 030 635	4 030 635
Surplus/(Deficit)		(41 415)	(3 557)	-	-	-	(1 775)	(1 775)	(5 332)	(80 395)	(94 082)	(94 082)
Transfers to/from Reserves		10 119	105 119	-	-	-	-	-	105 119	23 419	12 631	12 631
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		10	10	-	-	-	-	-	10	10	10	10
Accumulated Surplus/(Deficit)	1	3 967 539	4 076 207	-	-	-	-	11 395	11 395	4 087 601	4 030 635	3 949 194
<b>Reserves</b>												
Housing Development Fund		3 230	3 230	-	-	-	-	-	3 230	3 230	3 230	3 230
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	3 230	3 230	-	-	-	-	-	3 230	3 230	3 230	3 230
TOTAL COMMUNITY WEALTH/EQUITY	2	3 970 769	4 079 436	-	-	-	-	11 395	11 395	4 090 831	4 033 865	3 952 424

## WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/04/2025

Description	Unit of measurement	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Council and Municipal Municipal Office of the Municipal Manager</b>												
<b>Municipal Manager</b> Submit four progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team ( 1 previous financial year & 3 current financial year)	Number of progress reports submitted	4	4							4	4	4
Sign section 56 performance agreements with all directors by the end of July 2024	Number of agreements signed	5	5							5	6	6
Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit four progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	4	4							4	4	4
Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2024 to be completed by Sept 2024 and the current period October to December 2024 to be completed by February 2025	Number of appraisals	10	10							10	12	12
Draft the annual report and submit to the Auditor-General by end August 2024	Draft Annual Report submitted	1	1							1	1	1
Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)x100) (MPPMR Reg 10 (c))	% of the capital budget spent	95.00%	95.00%							95.00%	95.00%	95.00%
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per annum	56	56							56	56	56
Submit the Final MTREF Budget by the end of May 2025	Final Budget submitted	1	1							1	1	1
Prepare the final IDP for submission to Council by the end of May 2025	Final IDP submitted	1	1							1	1	1
<b>Corporate Services</b>												
<b>Director: Corporate Services</b>												
<b>Human Resources</b>												
92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	92.0%	92.0%							92.0%	92.0%	92.0%
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	100%	100.0%							100.0%	100.0%	100.0%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed	75	75							75	75	75
<b>Community Services</b>												
<b>Director: Community Services</b>												
<b>Operational Conditional Grant</b>												
100% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	100%	100%							100%	100.0%	100.0%
<b>Refuse removal</b>												
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	36313	36 313							36 313	37039	37780
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52	52							52	52	52
<b>Infrastructure Services</b>												
<b>Chief Engineer: Infrastructure Services</b>												
<b>Roads maintenance</b>												
m <sup>2</sup> of roads patched and resealed according to approved Pavement Management System within available budget	m <sup>2</sup> of roads patched and resealed	110 000	110 000							110 000	110 000	110 000
<b>Water treatment</b>												
Quality of effluent comply 75% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	75.0%	75.00%							75.00%	75.0%	75.0%
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95.00%	95.00%							95.00%	95.0%	95.0%
Limit unaccounted water to less than 26% ((Number of kiloliter water purified - Number of kiloliter water sold)/(Number of kiloliter purified x 100))	% of water unaccounted for	25.0%	25.00%							25.00%	25.0%	25.0%
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1	1							1	1	1
<b>Electricity</b>												
Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% of electricity unaccounted for	7.50%	7.50%							7.5%	7.5%	7.5%
Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	22 500	22 500							22 500	22 500	22 500
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2025 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%	100%							100%	100%	100%
<b>Water provision</b>												
Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	32 466	32 466							32 466	33 115	33 777

Description	Unit of measurement	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	+1 2025/26	+2 2026/27
Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded state owned land and private land)	262	262							262	262	262
Provision of water to informal households on invaded land with available funding  ("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). <b>Sanitation provision</b> 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))	The number of taps installed for informal households on invaded land with available funding  No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	80	80							80	80	80
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilette to 5 households (MPPMR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	32 969	32 969							32 969	33629	34301
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).	The number of toilets provided for informal households on invaded land with available funding	785	785							785	785	785
		105	105							105	105	105
<b>Municipal Public Safety</b> <b>Director: Municipal Public Safety</b> <b>Municipal Public Safety</b> Annually arrange public awareness sessions on Protection Services by 30 June	Number of sessions held	130	130							130	130	130
Collect R20 000 000 Public Safety Income by 30 June (Actual revenue, excluding the fine impairment amount) Review Community Safety Plan in three year cycle by end of June 2025 in conjunction with the Department of Community Safety	R-value of public safety collected income (excluding fines impairment amount)  Plan reviewed	20 000 000	20 000 000							20 000 000	20 000 000	20 000 000
<b>Disaster and Fire Management</b> Annually review and submit draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	1	1							1	0	0
<b>Financial Services</b> <b>Chief Financial Officer (CFO)</b> <b>Finance</b> Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	4.60	4.60							4.6	4.6	4.6
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPR Reg 10 (g))	Ratio achieved	16.00%	16.00%							16.0%	16.0%	16.0%
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPR Reg 10 (g))	% achieved	11.00%	11.00%							11.0%	11.0%	11.0%
Submit a reviewed long term financial plan to the CFO by the end of October 2024	Reviewed long term financial plan submitted	1	1							1	1	1
Report monthly to the MM on the status of 30/60/90 days debtor payments	Number of reports submitted	12	12							12	12	12
Financial statements submitted to the Auditor General by end August 2024	Financial statements submitted	1	1							1	1	1
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of indigent households	4 800	4 800							4 800	4800	4800
Achieve a debt recovery rate not less than 98% (Receipts/total billed for 12 months period x 100)	% Recovered	98.00%	98.00%							98.00%	98.00%	98.00%
<b>Planning and Development</b> <b>Director: Planning and Development</b> <b>Local Economic Development</b> Support 180 SMME's in terms of the SMME Development Programme by 30 June	Number of SMME's supported	180	180							180	180	180
<b>EPWP</b> The number of job opportunities created through the EPWP programme and as per set targets (business plan as per grant agreement - FTE's, translates to 1079 work opportunities)	Number of temporary jobs created	1079	1079							1079	1079	1079
<b>And so on for the rest of the Votes</b>												

## WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/04/2021

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	13.5%	12.7%	-0.5%	5.2%	4.9%	4.9%	10.2%	5.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	17.6%	15.9%		5.5%	5.2%	5.2%	10.9%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	49.5%	86.2%	34.4%	78.1%	67.4%	51.1%	98.7%	60.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	13319.7%	13072.6%	13058.0%	10273.6%	10273.6%	10273.6%	11166.3%	11105.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	2.6	2.8	308.2%	190.7%	206.9%	217.4%	262.7%	256.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.6	2.8	217.4%	190.7%	206.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.7	1.8	1.8	2.3	2.3
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%		159.7%	165.0%	165.0%	210.0%	204.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		121.9%	119.9%		0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.7%	8.9%	14.3%	121.6%	121.6%	121.6%	126.2%	130.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	6.6%	9.1%	9.1%	9.3%	8.9%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.2%	99.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		12.7%	12.2%		24.5%	23.9%	23.9%	24.4%	24.1%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	18 502 897	14 272 642		14 834 382	14 834 382	14 834 382	14 734 382	14 634 382
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	19 835 602	16 846 054		20 484 237	20 484 237	20 484 237	20 346 151	20 208 065
	% Volume (units purchased and generated less units sold)/units purchased and generated	7.20%	6.43%	7.60%	6.49%	6.49%	6.49%	6.00%	6.00%
Water Distribution Losses (2)	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)	1 768 177	1 840 996		1 761 812	1 761 812	1 761 812	1 691 812	1 641 812
	Total Cost of Losses (Rand '000)	3 062 156	4 637 635		4 404 529	4 404 529	4 404 529	4 229 529	4 104 529
	% Volume (units purchased and generated less units sold)/units purchased and generated	24.04%	24.47%	30.59%	25.04%	25.04%	25.04%	24.75%	24.30%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.8%	31.0%	29.6%	31.9%	30.5%	30.5%	32.2%	33.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.5%	31.8%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	17.2%	16.1%	15.9%	16.1%	16.3%	16.3%	16.6%	16.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.4%	12.9%	11.4%	6.0%	5.9%	5.9%	6.6%	6.1%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1050.5%	1253.2%	32.45	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	7.1%	7.5%	15.2%	1.8%	2.1%	2.1%	2.2%	2.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	536.3%	532.6%	5.14	0.0	0.0	0.0	0.0	0.0

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30/04/2021

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year 2024/25
						Outcome	Outcome	Outcome	Original Budget	Actual
<b>Demographics</b>										
Population			55 012	74 546	80 432	111	132	136	140	-
Females aged 5 - 14			2 770	5 837	5 228	7	9	9	9	-
Males aged 5 - 14			2 816	5 892	5 278	7	9	9	9	-
Females aged 15 - 34			5 561	11 567	13 139	16	21	22	23	-
Males aged 15 - 34			6 029	11 235	13 648	19	22	23	24	-
Unemployment			5	8	4	6	7	7	7	-
<b>Monthly household income (no. of households)</b>										
No income	1, 12		2 226	770	4 585	5 930	7 715	7 931	8 153	-
R1 - R1 600			6 149	5 307	5 326	6 889	8 963	9 214	9 472	-
R1 601 - R3 200			3 742	3 177	4 878	6 309	8 208	8 438	8 675	-
R3 201 - R6 400			3 344	3 789	4 362	5 642	7 341	7 546	7 757	-
R6 401 - R12 800			2 303	2 750	3 830	4 954	6 445	6 626	6 811	-
R12 801 - R25 600			920	1 947	2 896	3 746	4 874	5 010	5 151	-
R25 601 - R51 200			227	1 066	1 456	1 883	2 450	2 519	2 589	-
R52 201 - R102 400			77	184	486	629	816	841	865	-
R102 401 - R204 800			44	178	109	141	183	188	194	-
R204 801 - R409 600			-	-	81	105	137	140	144	-
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13		7 053	9 542	11 310	13 555	19 034	19 567	20 115	-
	2		-	-	-	-	-	-	-	-
<b>Household demographics (000)</b>										
Number of people in municipal area			55 012	74 546	80 432	111	132	136	139	-
Number of poor people in municipal area			-	-	-	-	-	-	-	-
Number of households in municipal area			24 904	33 747	36 412	50	60	62	63	-
Number of poor households in municipal area			-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-
<b>Housing statistics</b>										
Formal	3		22 463	30 440	32 843	45 266	54 102	55 617	57 175	-
Informal			2	3	4	4 918	5 878	6 043	6 212	-
Total number of households			24 904	33 747	36 412	50 185	59 980	61 660	63 387	-
Dwellings provided by municipality	4		-	-	-	350	250	395	339	-
Dwellings provided by provincials			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	350	250	395	339	-
<b>Economic</b>										
Inflation/inflation outlook (CPIX)	6		-	-	-	4.5%	4.5%	5.3%	4.9%	0.0%
Interest rate - borrowing			-	-	-	9.8%	11.4%	10.5%	10.6%	0.0%
Interest rate - investment			-	-	-	4.8%	7.3%	9.0%	8.6%	0.0%
Remuneration increases			-	-	-	3.5%	4.9%	5.4%	5.7%	0.0%
Consumption growth (electricity)			-	-	-	1.0%	1.0%	1.0%	1.0%	0.0%
Consumption growth (water)			-	-	-	2.0%	2.0%	2.0%	2.0%	0.0%
<b>Collection rates</b>										
Property tax/service charges	7		-	-	-	99.4%	99.5%	100.0%	100.0%	0.0%
Rental of facilities & equipment			-	-	-	3.5%	4.9%	5.4%	6.0%	0.0%
Interest - external investments			-	-	-	100.0%	100.0%	100.0%	100.0%	0.0%
Interest - debtors			-	-	-	97.1%	97.1%	97.1%	97.1%	0.0%
Revenue from agency services			-	-	-	97.1%	97.1%	97.1%	97.1%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Household service targets (000)</b>											
<b>Water:</b>											
		Piped water inside dwelling	30 990	31 829	31 324	31 324	31 324	31 324	32 466	33 115	33 777
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	3 536	3 242	3 242	3 242	3 242	3 242	3 536	4 650	4 900
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	34 526	35 071	34 566	34 566	34 566	34 566	36 002	37 765	38 677
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>34 526</b>	<b>35 071</b>	<b>34 566</b>	<b>34 566</b>	<b>34 566</b>	<b>34 566</b>	<b>36 002</b>	<b>37 765</b>	<b>38 677</b>
<b>Sanitation/sewerage:</b>											
		Flush toilet (connected to sewerage)	30 420	31 394	32 323	31 646	31 646	31 646	32 969	33 629	34 301
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	30 420	31 394	32 323	31 646	31 646	31 646	32 969	33 629	34 301
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	3 779	3 536	3 242	3 242	3 242	3 242	3 536	4 650	4 900
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	3 779	3 536	3 242	3 242	3 242	3 242	3 536	4 650	4 900
		<b>Total number of households</b>	<b>34 199</b>	<b>34 930</b>	<b>35 565</b>	<b>34 888</b>	<b>34 888</b>	<b>34 888</b>	<b>36 505</b>	<b>38 279</b>	<b>39 201</b>
<b>Energy:</b>											
		Electricity (at least min.service level)	5 826	5 618	5 502	5 415	5 415	5 415	5 278	5 141	5 004
		Electricity - prepaid (min.service level)	20 146	20 821	21 854	22 382	22 382	22 382	23 127	23 872	24 617
		Minimum Service Level and Above sub-total	25 972	26 439	27 356	27 797	27 797	27 797	28 405	29 013	29 621
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min.service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>25 972</b>	<b>26 439</b>	<b>27 356</b>	<b>27 797</b>	<b>27 797</b>	<b>27 797</b>	<b>28 405</b>	<b>29 013</b>	<b>29 621</b>
<b>Refuse:</b>											
		Removed at least once a week	33 895	34 819	35 601	35 261	35 261	35 261	36 313	37 039	37 780
		Minimum Service Level and Above sub-total	33 895	34 819	35 601	35 261	35 261	35 261	36 313	37 039	37 780
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>33 895</b>	<b>34 819</b>	<b>35 601</b>	<b>35 261</b>	<b>35 261</b>	<b>35 261</b>	<b>36 313</b>	<b>37 039</b>	<b>37 780</b>
<b>Municipal in-house services</b>											
<b>Household service targets (000)</b>											
<b>Water:</b>											
		Piped water inside dwelling	30 990	31 829	31 324	31 324	31 324	31 324	32 466	33 115	33 777
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	3 536	3 242	3 242	3 242	3 242	3 242	3 536	4 650	4 900
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	34 526	35 071	34 566	34 566	34 566	34 566	36 002	37 765	38 677
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>34 526</b>	<b>35 071</b>	<b>34 566</b>	<b>34 566</b>	<b>34 566</b>	<b>34 566</b>	<b>36 002</b>	<b>37 765</b>	<b>38 677</b>
<b>Sanitation/sewerage:</b>											
		Flush toilet (connected to sewerage)	30 420	31 394	32 323	31 646	31 646	31 646	32 969	33 629	34 301



<b>List type of FBS service</b>	<b>Formal settlements - (50 kwh per indigent household per month Rands)</b>	8 077 306	8 077 306	-	-	-	-	-	-	8 077	8 561 944	9 075 661
	<i>Number of HH receiving this type of FBS</i>	4 800	4 800	-	-	-	-	-	-	5	4 800	4 800
	<b>Informal settlements (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	<b>Informal settlements targeted for upgrading (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	<b>Living in informal backyard rental agreement (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	<b>Other (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Location of households for each type of FBS</b>											
<b>Water</b>	<b>Ref. Location of households for each type of FBS</b>											
<b>List type of FBS service</b>	<b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b>	5 906 880	5 906 880	-	-	-	-	-	-	5 907	6 261 292	6 636 970
	<i>Number of HH receiving this type of FBS</i>	4 800	4 800	-	-	-	-	-	-	5	4 800	4 800
	<b>Informal settlements (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	<b>Informal settlements targeted for upgrading (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	<b>Living in informal backyard rental agreement (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	<b>Other (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Location of households for each type of FBS</b>											
<b>Sanitation</b>	<b>Ref. Location of households for each type of FBS</b>											
<b>List type of FBS service</b>	<b>Formal settlements - (free sanitation service to indigent households)</b>	7 330 176	7 330 176	-	-	-	-	-	-	7 330	7 769 987	8 236 186
	<i>Number of HH receiving this type of FBS</i>	4 800	4 800	-	-	-	-	-	-	5	4 800	4 800
	<b>Informal settlements (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	<b>Informal settlements targeted for upgrading (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	<b>Living in informal backyard rental agreement (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	<b>Other (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Location of households for each type of FBS</b>											
<b>Refuse Removal</b>	<b>Ref. Location of households for each type of FBS</b>											
<b>List type of FBS service</b>	<b>Formal settlements - (removed once a week to indigent households)</b>	14 577 408	14 577 408	-	-	-	-	-	-	14 577	15 452 052	16 379 175
	<i>Number of HH receiving this type of FBS</i>	4 800	4 800	-	-	-	-	-	-	5	4 800	4 800
	<b>Informal settlements (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	<b>Informal settlements targeted for upgrading (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	<b>Living in informal backyard rental agreement (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	<b>Other (Rands)</b>	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Location of households for each type of FBS</b>											

## WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 30/04/2025

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	616 280	646 535	–	660 378	676 391	676 391	692 508	698 052
Cash + investments at the yr end less applications - R'000	2	18(1)b	474 258	500 849	–	516 302	584 718	539 087	626 788	622 003
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–	–	(41 415)	(3 557)	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.051857592	-3.1%	–	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	82.8%	81.9%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4.8%	5.1%	–	3.8%	4.5%	4.5%	3.8%	3.8%
Capital payments % of capital expenditure	8	18(1)c,19	99.0%	96.8%	–	100.0%	99.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	49.5%	65.4%	–	78.1%	67.4%	51.1%	98.7%	60.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	–	–	–	100.0%	33.5%	33.1%	21.0%	19.5%
Current consumer debtors % change - incr(decr)	11	18(1)a	9.5%	9.3%	–	–	–	–	1.7%	-0.2%
Long term receivables % change - incr(decr)	12	18(1)a	11.5%	12.7%	–	–	–	–	-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	6.8%	6.8%	–	7.1%	7.6%	7.6%	7.5%	8.0%
Asset renewal % of capital budget	14	20(1)(vi)	16.1%	9.2%	–	10.5%	9.1%	9.1%	20.1%	16.4%

**References**

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

**Macro CPIX target**

	2021/22	2022/23	2023/24	2024/25	2025/26
Total service charge revenue	1 590 244	1 672 576	–	–	–
Total service charge revenue - previous year	–	–	–	–	–
Provincial government gazetted allocations	–	–	30 605	58 149	58 149
National government DoRA allocations	–	–	225 191	228 971	226 896
Cash receipts from ratepayers	1 510 828	1 585 364	1 585 364	1 640 588	1 620 404
Ratepayer & Other revenue	1 825 501	1 935 143	–	–	–
Change in debtors	–	–	–	–	–

## WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/04/2025

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	7	capital	Govt			Budget	Budget	
R thousands		A1	B	C	D	E	F			
		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		172 592	172 592	-	-	(300)	(300)	172 292	181 606	192 629
Operational Revenue:General Revenue:Equitable Share	3	168 794	168 794	-	-	-	-	168 794	179 596	190 729
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 898	1 898	-	-	-	-	1 898	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 700	1 700	-	-	(300)	(300)	1 400	1 800	1 900
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		200	200	-	-	-	-	200	210	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		101 886	104 409	-	-	-	-	104 409	17 815	18 349
Community Library Services Grant		8 608	8 608	-	-	-	-	8 608	-	-
Resource funding for the establish & support of K9 Unit		3 772	4 172	-	-	-	-	4 172	12 998	13 310
Community Development Workers		76	76	-	-	-	-	76	-	-
Maintenance & Construction of Transport Infrastructure		450	7 440	-	-	-	-	7 440	-	-
Financial Management Capability Grant		160	260	-	-	-	-	260	-	-
Resource funding for the est of Law Enforcement Rural Safety Unit		4 223	4 223	-	-	-	-	4 223	4 817	5 039
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		84 410	79 443	-	-	-	-	79 443	-	-
Title Deeds Restoration Grant		187	187	-	-	-	-	187	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	692	-	-	400	400	1 092	-	-
Departmental Agencies and Accounts		-	-	-	-	400	400	400	-	-
Foreign Government and International Organisations		-	692	-	-	-	-	692	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	274 478	277 693	-	-	100	100	277 793	199 421	210 978
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		52 299	52 266	-	-	(1 775)	(1 775)	50 491	47 910	37 734
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19 334	19 334	-	-	-	-	19 334	9 900	9 551
Municipal Infrastructure Grant [Schedule 5B]		24 965	24 932	-	-	-	-	24 932	26 010	28 183
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2025/26 Budget	+2 2026/27 Budget
<b>R thousands</b>										
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	300	300	300	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		8 000	8 000	-	-	(2 075)	(2 075)	5 925	12 000	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>13 129</b>	<b>32 544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 544</b>	<b>-</b>	<b>9 000</b>
Non-Motorised Transport Infrastructure		-	1 100	-	-	-	-	1 100	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		13 129	31 444	-	-	-	-	31 444	-	9 000
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>65 428</b>	<b>84 810</b>	<b>-</b>	<b>-</b>	<b>(1 775)</b>	<b>(1 775)</b>	<b>83 035</b>	<b>47 910</b>	<b>46 734</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>339 906</b>	<b>362 503</b>	<b>-</b>	<b>-</b>	<b>(1 675)</b>	<b>(1 675)</b>	<b>360 828</b>	<b>247 331</b>	<b>257 712</b>

## WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/04/2025

Description	Ref	Budget Year 2024/25						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	+1 2025/26	+2 2026/27	
		A	A1	B	C	D	E	F		
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		4 098	4 226	-	-	(300)	(300)	3 926	2 010	1 900
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 898	1 898	-	-	-	-	1 898	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 700	1 700	-	-	(300)	(300)	1 400	1 800	1 900
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		300	428	-	-	-	-	428	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		200	200	-	-	-	-	200	210	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>101 886</b>	<b>105 032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105 032</b>	<b>64 534</b>	<b>28 849</b>
Community Library Services Grant		8 608	8 608	-	-	-	-	8 608	-	-
Resource funding for the establish & support of K9 Unit		3 772	4 172	-	-	-	-	4 172	12 998	13 310
Community Development Workers		76	76	-	-	-	-	76	-	-
Maintenance & Construction of Transport Infrastructure		450	7 440	-	-	-	-	7 440	-	-
Financial Management Capability Grant		160	260	-	-	-	-	260	-	-
Resource funding for the est of Law Enforcement Rural Safety Unit		4 223	4 223	-	-	-	-	4 223	4 817	5 039
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		84 410	79 443	-	-	-	-	79 443	46 719	10 500
Title Deeds Restoration Grant		187	187	-	-	-	-	187	-	-
Library Service: Replacement funding		-	123	-	-	-	-	123	-	-
Municipal Service Delivery and Capacity Building Grant		-	500	-	-	-	-	500	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>All Grants</i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>692</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>1 092</b>	<b>-</b>	<b>-</b>
<i>Departmental Agencies and Accounts</i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>
<i>Foreign Government and International Organisations</i>		<b>-</b>	<b>692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>692</b>	<b>-</b>	<b>-</b>
<i>Households</i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Non-profit Institutions</i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Private Enterprises</i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Public Corporations</i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Higher Educational Institutions</i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Parent Municipality / Entity</i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Transfers and Grants</b>	<b>6</b>	<b>105 984</b>	<b>109 949</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>110 049</b>	<b>66 544</b>	<b>30 749</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
		52 299	55 951	-	-	(1 775)	(1 775)	54 176	47 910	37 734
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19 334	19 334	-	-	-	-	19 334	9 900	9 551
Municipal Infrastructure Grant [Schedule 5B]		24 965	28 617	-	-	-	-	28 617	26 010	28 183
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2025/26	+2 2026/27
<b>R thousands</b>										
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	300	300	300	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		8 000	8 000	-	-	(2 075)	(2 075)	5 925	12 000	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restifon Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>13 129</b>	<b>32 560</b>	-	-	-	-	<b>32 560</b>	-	<b>9 000</b>
Non-Motorised Transport Infrastructure		-	1 100	-	-	-	-	1 100	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		13 129	31 444	-	-	-	-	31 444	-	9 000
Library Service: Replacement funding		-	16	-	-	-	-	16	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	<b>105</b>	-	-	-	-	<b>105</b>	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Public Corporations		-	105	-	-	-	-	105	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>65 428</b>	<b>88 616</b>	-	-	<b>(1 775)</b>	<b>(1 775)</b>	<b>86 841</b>	<b>47 910</b>	<b>46 734</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>171 412</b>	<b>198 565</b>	-	-	<b>(1 675)</b>	<b>(1 675)</b>	<b>196 890</b>	<b>114 454</b>	<b>77 483</b>

## WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/04/2021

Description	Ref	Budget Year 2024/25						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2025/26	+2 2026/27
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(4 098)	(4 226)	-	-	-	-	(4 226)	(2 010)	(1 900)
Conditions met - transferred to revenue		4 098	4 226	-	-	(300)	(300)	3 926	2 010	1 900
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	(300)	(300)	(300)	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(17 316)	(25 429)	-	-	-	-	(25 429)	(17 815)	(18 349)
Conditions met - transferred to revenue		17 316	25 429	-	-	-	-	25 429	17 815	18 349
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(692)	-	-	-	-	(692)	-	-
Conditions met - transferred to revenue		-	692	-	-	400	400	1 092	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	400	400	400	-	-
<b>Total operating transfers and grants revenue</b>		<b>21 414</b>	<b>30 346</b>	-	-	<b>100</b>	<b>100</b>	<b>30 446</b>	<b>19 825</b>	<b>20 249</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	<b>100</b>	<b>100</b>	<b>100</b>	-	-
<b>Capital transfers and grants:</b>										
<b>National Government</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(52 299)	(55 951)	-	-	-	-	(55 951)	(47 910)	(37 734)
Conditions met - transferred to revenue		52 299	55 951	-	-	(1 775)	(1 775)	54 176	47 910	37 734
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	(1 775)	(1 775)	(1 775)	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(13 129)	(32 560)	-	-	-	-	(32 560)	-	(9 000)
Conditions met - transferred to revenue		13 129	32 560	-	-	-	-	32 560	-	9 000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		(105)	(105)	-	-	-	-	(105)	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		105	105	-	-	-	-	105	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>65 533</b>	<b>88 616</b>	-	-	<b>(1 775)</b>	<b>(1 775)</b>	<b>86 841</b>	<b>47 910</b>	<b>46 734</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	<b>(1 775)</b>	<b>(1 775)</b>	<b>(1 775)</b>	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>86 947</b>	<b>118 962</b>	-	-	<b>(1 675)</b>	<b>(1 675)</b>	<b>117 287</b>	<b>67 735</b>	<b>66 983</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	<b>(1 675)</b>	<b>(1 675)</b>	<b>(1 675)</b>	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
Operational	4	800	-	-	-	-	-	-	-	-	840	882
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		800	-	-	-	-	-	-	-	-	840	882
<b>Cash Transfers to Groups of Individuals</b>												
Operational	4	16 617	16 717	-	-	-	-	-	-	16 717	15 810	16 427
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		16 617	16 717	-	-	-	-	-	-	16 717	15 810	16 427
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	5	17 417	16 717	-	-	-	-	-	-	16 717	16 650	17 309
<b>Non-cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Groups of Individuals</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>		17 417	16 717	-	-	-	-	-	-	16 717	16 650	17 309

## WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/04/2021:

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		12 643	12 237							12 237	-3.2%
Pension and UIF Contributions		-	-							-	0.0%
Medical Aid Contributions		-	-							-	0.0%
Motor Vehicle Allowance		-	-							-	0.0%
Cellphone Allowance		1 269	1 269							1 269	0.0%
Housing Allowances		-	-							-	0.0%
Other benefits and allowances		-	-							-	0.0%
<b>Sub Total - Councillors</b>		<b>13 912</b>	<b>13 506</b>							<b>13 506</b>	
<b>% increase</b>			<b>-2.9%</b>								<b>-2.9%</b>
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		13 713	11 582							11 582	-15.5%
Pension and UIF Contributions		-	-							-	0.0%
Medical Aid Contributions		-	-							-	0.0%
Overtime		-	-							-	0.0%
Performance Bonus		167	-							-	-100.0%
Motor Vehicle Allowance		-	-							-	0.0%
Cellphone Allowance		212	187							187	-11.6%
Housing Allowances		-	-							-	0.0%
Other benefits and allowances		-	-							-	0.0%
Payments in lieu of leave		-	-							-	0.0%
Long service awards		-	-							-	0.0%
Post-retirement benefit obligations		-	-							-	0.0%
Entertainment		-	-							-	0.0%
Scarcity		-	-							-	0.0%
Acting and post related allowance		-	-							-	0.0%
In kind benefits		-	-							-	0.0%
<b>Sub Total - Senior Managers of Municipality</b>		<b>14 092</b>	<b>11 769</b>							<b>11 769</b>	
<b>% increase</b>			<b>-16.5%</b>								<b>-16.5%</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		351 978	369 378							369 378	4.9%
Pension and UIF Contributions		60 983	52 930							52 930	0.0%
Medical Aid Contributions		19 652	17 925							17 925	0.0%
Overtime		35 012	41 624							41 624	0.0%
Performance Bonus		27 554	23 955							23 955	0.0%
Motor Vehicle Allowance		8 869	7 736							7 736	0.0%
Cellphone Allowance		2 374	2 280							2 280	0.0%
Housing Allowances		1 996	1 967							1 967	0.0%
Other benefits and allowances		29 815	31 317							31 317	0.0%
Payments in lieu of leave		-	-							-	0.0%
Long service awards		-	-							-	0.0%
Post-retirement benefit obligations		27 240	27 240							27 240	0.0%
Entertainment		-	-							-	0.0%
Scarcity		4 367	3 990							3 990	0.0%
Acting and post related allowance		2 329	1 070							1 070	0.0%
In kind benefits		-	-							-	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>572 169</b>	<b>581 411</b>							<b>581 411</b>	
<b>% increase</b>			<b>1.6%</b>								<b>0.0%</b>
<b>Total Parent Municipality</b>		<b>600 172</b>	<b>606 687</b>							<b>606 687</b>	<b>0.0%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages		-	-							-	0.0%
Pension and UIF Contributions		-	-							-	0.0%
Medical Aid Contributions		-	-							-	0.0%
Overtime		-	-							-	0.0%
Performance Bonus		-	-							-	0.0%
Motor Vehicle Allowance		-	-							-	0.0%
Cellphone Allowance		-	-							-	0.0%
Housing Allowances		-	-							-	0.0%
Other benefits and allowances		-	-							-	0.0%
Board Fees		-	-							-	0.0%
Payments in lieu of leave		-	-							-	0.0%
Long service awards		-	-							-	0.0%
Post-retirement benefit obligations		-	-							-	0.0%
Entertainment		-	-							-	0.0%
Scarcity		-	-							-	0.0%
Acting and post related allowance		-	-							-	0.0%
In kind benefits		-	-							-	0.0%
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>							<b>-</b>	<b>0.0%</b>
<b>% increase</b>			<b>0.0%</b>								<b>0.0%</b>
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		-	-							-	0.0%
Pension and UIF Contributions		-	-							-	0.0%
Medical Aid Contributions		-	-							-	0.0%
Overtime		-	-							-	0.0%
Performance Bonus		-	-							-	0.0%
Motor Vehicle Allowance		-	-							-	0.0%
Cellphone Allowance		-	-							-	0.0%
Housing Allowances		-	-							-	0.0%
Other benefits and allowances		-	-							-	0.0%
Payments in lieu of leave		-	-							-	0.0%
Long service awards		-	-							-	0.0%
Post-retirement benefit obligations		-	-							-	0.0%
Entertainment		-	-							-	0.0%
Scarcity		-	-							-	0.0%
Acting and post related allowance		-	-							-	0.0%
In kind benefits		-	-							-	0.0%

Summary of remuneration	Ref	Budget Year 2024/25									
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	% change
R thousands											
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	-
% increase			0.0%								0.0%
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%
Entertainment		-	-	-	-	-	-	-	-	-	0.0%
Scarcity		-	-	-	-	-	-	-	-	-	0.0%
Acting and post related allowance		-	-	-	-	-	-	-	-	-	0.0%
In kind benefits		-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	-
% increase			0.0%								0.0%
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		600 172	606 687	-	-	-	-	-	-	606 687	
% increase			1.1%								0.0%
<b>TOTAL MANAGERS AND STAFF</b>		586 260	593 181	-	-	-	-	-	-	593 181	1.2%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/04/2021

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Revenue by Vote</b>																	
Vote 1 - Municipal Council		6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 469	77 622	98 003	104 240
Vote 2 - Office of the Municipal Manager		161	161	161	161	161	161	161	161	161	161	161	161	1 931	-	-	
Vote 3 - Corporate Services		147	147	147	147	147	147	147	147	147	147	147	147	1 764	1 446	1 533	
Vote 4 - Financial Services		37 659	37 659	37 659	37 659	37 659	37 659	37 659	37 659	37 659	37 659	37 659	37 659	451 907	456 560	480 618	
Vote 5 - Infrastructure Services		114 007	114 007	114 007	114 007	114 007	114 007	114 007	114 007	114 007	114 007	114 007	114 007	1 368 081	1 265 362	1 300 423	
Vote 6 - Community Services		2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	6 542	38 258	41 418	
Vote 7 - Municipal Public Safety		5 856	5 856	5 856	5 856	5 856	5 856	5 856	5 856	5 856	5 856	5 856	5 856	70 323	62 906	63 896	
Vote 8 - Planning and Development		1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	12 841	27 606	14 572	15 080	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>		<b>168 525</b>	<b>168 525</b>	<b>168 537</b>	<b>168 525</b>	<b>168 525</b>	<b>168 537</b>	<b>168 525</b>	<b>168 525</b>	<b>168 537</b>	<b>168 525</b>	<b>168 525</b>	<b>168 525</b>	<b>183 695</b>	<b>2 037 502</b>	<b>1 940 888</b>	<b>2 007 692</b>
<b>Expenditure by Vote</b>																	
Vote 1 - Municipal Council		4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	4 493	53 910	56 040	59 031
Vote 2 - Office of the Municipal Manager		2 530	2 530	2 580	2 530	2 530	2 580	2 530	2 530	2 580	2 530	2 530	2 580	30 559	27 104	28 843	
Vote 3 - Corporate Services		5 955	5 955	7 234	5 955	5 955	7 234	5 955	5 955	7 234	5 955	5 955	7 234	76 578	75 012	79 944	
Vote 4 - Financial Services		13 956	13 956	14 047	13 956	13 956	14 049	13 956	13 956	14 047	13 956	13 956	14 050	167 837	146 994	156 173	
Vote 5 - Infrastructure Services		102 552	102 552	102 973	102 552	102 552	117 351	102 552	102 552	102 973	102 552	102 552	117 496	1 261 213	1 256 956	1 298 471	
Vote 6 - Community Services		14 654	14 654	17 981	14 654	14 654	18 194	14 654	14 654	17 981	14 654	14 654	18 646	190 034	210 644	215 051	
Vote 7 - Municipal Public Safety		15 731	15 731	16 319	15 731	15 731	16 319	15 731	15 731	16 319	15 731	15 731	16 319	191 120	183 269	191 261	
Vote 8 - Planning and Development		5 893	5 893	5 918	5 893	5 893	5 918	5 893	5 893	5 918	5 893	5 893	6 688	71 584	65 264	68 990	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>		<b>165 763</b>	<b>165 763</b>	<b>171 543</b>	<b>165 763</b>	<b>165 763</b>	<b>186 137</b>	<b>165 763</b>	<b>165 763</b>	<b>171 543</b>	<b>165 763</b>	<b>165 763</b>	<b>165 763</b>	<b>187 507</b>	<b>2 042 834</b>	<b>2 021 283</b>	<b>2 101 774</b>
<b>Surplus/ (Deficit)</b>		<b>2 762</b>	<b>2 762</b>	<b>(3 006)</b>	<b>2 762</b>	<b>2 762</b>	<b>(17 600)</b>	<b>2 762</b>	<b>2 762</b>	<b>(3 006)</b>	<b>2 762</b>	<b>2 762</b>	<b>2 762</b>	<b>(3 812)</b>	<b>(5 332)</b>	<b>(80 395)</b>	<b>(94 082)</b>

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/04/2025

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		44 638	44 638	44 638	44 638	44 638	44 638	44 638	44 638	44 638	44 638	44 638	55 446	546 469	560 469	590 903
Executive and council		6 469	6 469	6 469	6 469	6 469	6 469	6 469	6 469	6 469	6 469	6 469	6 469	77 625	98 051	104 290
Finance and administration		38 170	38 170	38 170	38 170	38 170	38 170	38 170	38 170	38 170	38 170	38 170	48 977	468 844	462 419	486 613
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		17 920	17 920	17 932	17 920	17 920	17 932	17 920	17 920	17 932	17 920	17 920	21 580	218 751	150 379	124 444
Community and social services		774	774	774	774	774	774	774	774	774	774	774	775	9 293	9 349	9 622
Sport and recreation		2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	2 007	5 665	27 744	31 020	31 071
Public safety		5 856	5 856	5 868	5 856	5 856	5 856	5 856	5 856	5 856	5 856	5 856	5 665	70 323	62 906	63 896
Housing		9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	9 283	111 391	47 104	19 856
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 844	26 517	14 865	18 390
Planning and development		1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 283	15 389	11 084	11 525
Road transport		833	833	833	833	833	833	833	833	833	833	833	833	9 990	3 732	6 773
Environmental protection		37	37	37	37	37	37	37	37	37	37	37	729	1 138	49	52
<b>Trading services</b>		103 814	103 814	103 814	103 814	103 814	103 814	103 814	103 814	103 814	103 814	103 814	103 814	1 245 766	1 215 175	1 273 995
Energy sources		61 620	61 620	61 620	61 620	61 620	61 620	61 620	61 620	61 620	61 620	61 620	61 620	739 445	720 115	762 379
Water management		18 764	18 764	18 764	18 764	18 764	18 764	18 764	18 764	18 764	18 764	18 764	18 764	225 167	213 075	213 159
Waste water management		12 873	12 873	12 873	12 873	12 873	12 873	12 873	12 873	12 873	12 873	12 873	12 873	154 476	150 926	159 554
Waste management		10 556	10 556	10 556	10 556	10 556	10 556	10 556	10 556	10 556	10 556	10 556	10 557	126 678	131 060	138 923
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		168 525	168 525	168 537	168 525	168 525	168 537	168 525	168 525	168 537	168 525	168 525	183 695	2 037 502	1 940 888	2 007 692
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		27 838	27 838	31 563	27 838	27 838	31 766	27 838	27 838	31 563	27 838	27 838	31 907	349 508	376 469	399 925
Executive and council		5 716	5 716	7 824	5 716	5 716	7 828	5 716	5 716	7 824	5 716	5 716	7 831	77 033	92 197	97 643
Finance and administration		21 745	21 745	23 362	21 745	21 745	23 565	21 745	21 745	23 362	21 745	21 745	23 706	267 958	279 455	297 132
Internal audit		377	377	377	377	377	373	377	377	377	377	377	370	4 517	4 817	5 151
<b>Community and public safety</b>		31 373	31 373	32 655	31 373	31 373	32 668	31 373	31 373	32 655	31 373	31 373	33 120	382 080	336 333	309 755
Community and social services		2 287	2 287	2 311	2 287	2 287	2 311	2 287	2 287	2 311	2 287	2 287	2 287	27 543	30 556	31 118
Sport and recreation		5 379	5 379	6 162	5 379	5 379	6 175	5 379	5 379	6 162	5 379	5 379	6 625	68 154	73 307	73 980
Public safety		16 480	16 480	16 956	16 480	16 480	16 956	16 480	16 480	16 956	16 480	16 480	16 956	199 660	178 600	186 668
Housing		7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	86 724	53 870	17 989
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		18 810	18 810	18 927	18 810	18 810	19 030	18 810	18 810	18 927	18 810	18 810	19 801	227 164	234 659	249 510
Planning and development		4 666	4 666	4 705	4 666	4 666	4 705	4 666	4 666	4 705	4 666	4 666	4 765	56 210	57 753	61 055
Road transport		11 512	11 512	11 591	11 512	11 512	11 694	11 512	11 512	11 591	11 512	11 512	11 694	138 671	158 178	168 604
Environmental protection		2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	3 341	32 282	18 727	19 851
<b>Trading services</b>		87 257	87 257	87 883	87 257	87 257	102 159	87 257	87 257	87 883	87 257	87 257	102 165	1 078 148	1 069 696	1 138 166
Energy sources		50 957	50 957	50 967	50 957	50 957	53 987	50 957	50 957	50 967	50 957	50 957	53 987	617 567	627 505	673 074
Water management		13 518	13 518	13 761	13 518	13 518	18 376	13 518	13 518	13 761	13 518	13 518	18 381	172 423	170 954	179 286
Waste water management		12 917	12 917	12 917	12 917	12 917	19 457	12 917	12 917	12 917	12 917	12 917	19 458	168 085	151 691	157 848
Waste management		9 865	9 865	10 239	9 865	9 865	10 339	9 865	9 865	10 239	9 865	9 865	10 340	120 073	119 547	127 558
Other		485	485	514	485	485	514	485	485	514	485	485	514	5 935	4 127	4 418
<b>Total Expenditure - Functional</b>		165 763	165 763	171 543	165 763	165 763	186 137	165 763	165 763	171 543	165 763	165 763	187 507	2 042 834	2 021 283	2 101 774
<b>Surplus/ (Deficit) 1.</b>		2 762	2 762	(3 006)	2 762	2 762	(17 600)	2 762	2 762	(3 006)	2 762	2 762	(3 812)	(5 332)	(80 395)	(94 082)

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/04/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
<b>R thousands</b>																		
<b>Revenue By Source</b>																		
<b>Exchange Revenue</b>																		
Service charges - Electricity		56 583	56 583	56 583	56 583	56 583	56 583	56 583	56 583	56 583	56 583	56 583	56 583	56 583	679 000	674 952	715 449	
Service charges - Water		16 417	16 417	16 417	16 417	16 417	16 417	16 417	16 417	16 417	16 417	16 417	16 417	16 417	197 000	187 321	198 560	
Service charges - Waste Water Management		10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	126 600	126 588	133 123	
Service charges - Waste Management		9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	108 946	115 482	122 411	
Sale of Goods and Rendering of Services		8 145	8 145	8 157	8 145	8 145	8 157	8 145	8 145	8 145	8 157	8 145	8 145	8 153	97 788	66 165	31 109	
Agency services		592	592	592	592	592	592	592	592	592	592	592	592	592	7 103	7 529	7 981	
Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest earned from Receivables		958	958	958	958	958	958	958	958	958	958	958	958	958	11 500	9 964	10 562	
Interest earned from Current and Non Current Assets		4 937	4 937	4 937	4 937	4 937	4 937	4 937	4 937	4 937	4 937	4 937	4 937	4 938	59 250	51 915	52 593	
Dividends		157	157	157	157	157	157	157	157	157	157	157	157	158	1 889	2 001	2 120	
Rent on Land		598	598	598	598	598	598	598	598	598	598	598	598	598	7 176	6 015	6 375	
Rental from Fixed Assets		65	65	65	65	65	65	65	65	65	65	65	65	65	779	826	875	
Operational Revenue		712	712	712	712	712	712	712	712	712	712	712	712	717	8 544	9 029	9 549	
<b>Non-Exchange Revenue</b>																		
Property rates		30 583	30 583	30 583	30 583	30 583	30 583	30 583	30 583	30 583	30 583	30 583	30 583	30 583	367 000	383 378	406 073	
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Fines, penalties and forfeits		4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	52 460	44 983	45 083	
Licences or permits		167	167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 120	2 247	
Transfer and subsidies - Operational		16 559	16 559	16 559	16 559	16 559	16 559	16 559	16 559	16 559	16 559	16 559	16 559	17 251	199 400	199 421	210 978	
Interest		176	176	176	176	176	176	176	176	176	176	176	176	176	2 110	2 237	2 371	
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	10 807	10 807	—	
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	7 650	4 650	3 500	
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<b>Total Revenue</b>		<b>160 650</b>	<b>160 650</b>	<b>160 662</b>	<b>160 650</b>	<b>160 650</b>	<b>160 662</b>	<b>160 650</b>	<b>160 650</b>	<b>160 662</b>	<b>160 650</b>	<b>160 650</b>	<b>160 650</b>	<b>179 813</b>	<b>1 947 003</b>	<b>1 892 978</b>	<b>1 960 958</b>	
<b>Expenditure By Type</b>																		
Employee related costs		48 819	48 819	50 568	48 819	48 819	50 568	48 819	48 819	50 568	48 819	48 819	48 819	50 923	593 181	609 767	650 445	
Remuneration of councillors		1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	13 906	14 488	15 086	
Bulk purchases - electricity		41 634	41 634	41 634	41 634	41 634	41 634	41 634	41 634	41 634	41 634	41 634	41 634	41 634	499 605	523 235	565 053	
Inventory consumed		4 903	4 903	6 229	4 903	4 903	6 229	4 903	4 903	6 229	4 903	4 903	4 903	6 288	64 196	73 042	73 523	
Debt impairment		—	—	—	—	—	—	—	—	—	—	—	—	—	67 400	67 400	59 594	
Depreciation and amortisation		13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 204	158 441	167 237	176 574	
Interest		1 752	1 752	1 752	1 752	1 752	1 645	1 752	1 752	1 752	1 752	1 752	1 752	1 752	16 145	49 814	51 810	
Contracted services		28 017	28 017	29 304	28 017	28 017	29 505	28 017	28 017	29 304	28 017	28 017	28 017	30 430	342 683	335 571	352 328	
Transfers and subsidies		1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	16 717	16 650	17 309	
Irrecoverable debts written off		3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	47 709	10 709	10 709	
Operational costs		15 324	15 324	16 741	15 324	15 324	16 741	15 324	15 324	16 741	15 324	15 324	15 324	16 770	189 582	162 176	134 005	
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Other Losses		4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	—	(54 771)	—	—	
<b>Total Expenditure</b>		<b>165 126</b>	<b>165 126</b>	<b>170 906</b>	<b>165 126</b>	<b>165 126</b>	<b>165 499</b>	<b>165 126</b>	<b>165 126</b>	<b>170 906</b>	<b>165 126</b>	<b>165 126</b>	<b>165 126</b>	<b>194 519</b>	<b>2 042 834</b>	<b>2 021 283</b>	<b>2 101 774</b>	
<b>Surplus/(Deficit)</b>		<b>(4 475)</b>	<b>(4 475)</b>	<b>(10 243)</b>	<b>(4 475)</b>	<b>(4 475)</b>	<b>(24 837)</b>	<b>(4 475)</b>	<b>(4 475)</b>	<b>(10 243)</b>	<b>(4 475)</b>	<b>(4 475)</b>	<b>(4 475)</b>	<b>(14 707)</b>	<b>(95 831)</b>	<b>(128 305)</b>	<b>(140 816)</b>	
Transfers and subsidies - capital (monetary allocations)		(7 237)	(7 237)	(7 237)	(7 237)	(7 237)	(7 237)	(7 237)	(7 237)	(7 237)	(7 237)	(7 237)	(7 237)	(7 237)	156 445	86 941	47 910	
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	3 658	—	—	
Surplus/(Deficit) after capital transfers & contributions		(11 712)	(11 712)	(17 480)	(11 712)	(11 712)	(32 074)	(11 712)	(11 712)	(17 480)	(11 712)	(11 712)	(11 712)	155 397	(5 332)	(80 395)	(94 082)	
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after income tax		(11 712)	(11 712)	(17 480)	(11 712)	(11 712)	(32 074)	(11 712)	(11 712)	(17 480)	(11 712)	(11 712)	(11 712)	155 397	(5 332)	(80 395)	(94 082)	
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) attributable to municipality		(11 712)	(11 712)	(17 480)	(11 712)	(11 712)	(32 074)	(11 712)	(11 712)	(17 480)	(11 712)	(11 712)	(11 712)	155 397	(5 332)	(80 395)	(94 082)	
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(11 712)</b>	<b>(11 712)</b>	<b>(17 480)</b>	<b>(11 712)</b>	<b>(11 712)</b>	<b>(32 074)</b>	<b>(11 712)</b>	<b>(11 712)</b>	<b>(17 480)</b>	<b>(11 712)</b>	<b>(11 712)</b>	<b>(11 712)</b>	<b>155 397</b>	<b>(5 332)</b>	<b>(80 395)</b>	<b>(94 082)</b>	

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/04/2025

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>	1																
Property rates		29 841	29 841	29 841	29 841	29 841	29 841	29 841	29 841	29 841	29 841	29 841	29 841	34 042	362 295	384 064	402 353
Service charges - electricity revenue		52 986	52 986	52 986	52 986	52 986	52 986	52 986	52 986	52 986	52 986	52 986	52 986	94 919	677 768	715 735	715 298
Service charges - water revenue		14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	34 733	193 690	204 413	195 179
Service charges - sanitation revenue		9 686	9 686	9 686	9 686	9 686	9 686	9 686	9 686	9 686	9 686	9 686	9 686	17 807	124 353	131 064	130 351
Service charges - refuse		8 907	8 907	8 907	8 907	8 907	8 907	8 907	8 907	8 907	8 907	8 907	8 907	8 907	106 878	113 970	120 777
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		630	630	630	630	630	630	630	630	630	630	630	630	631	7 565	8 016	8 494
Interest earned - external investments		4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	51 250	51 915	52 593
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		207	207	207	207	207	207	207	207	207	207	207	207	207	2 489	39	(2 558)
Licences and permits		232	232	232	232	232	232	232	232	232	232	232	232	232	2 779	2 946	3 122
Agency services		592	592	592	592	592	592	592	592	592	592	592	592	592	7 103	7 529	7 981
Transfer receipts - operational		15 864	15 864	15 864	15 864	15 864	15 864	15 864	15 864	15 864	15 864	15 864	15 864	27 514	202 018	199 421	210 978
Other revenue		8 370	8 370	8 370	8 370	8 370	8 370	8 370	8 370	8 370	8 370	8 370	8 370	8 371	100 443	72 811	39 409
<b>Cash Receipts by Source</b>		<b>146 037</b>	<b>146 037</b>	<b>146 037</b>	<b>146 037</b>	<b>146 037</b>	<b>146 037</b>	<b>146 037</b>	<b>146 037</b>	<b>146 037</b>	<b>146 037</b>	<b>146 037</b>	<b>146 037</b>	<b>232 223</b>	<b>1 838 632</b>	<b>1 891 923</b>	<b>1 883 977</b>
<b>Other Cash Flows by Source</b>																	
Transfers receipts - capital		5 461	5 461	5 461	5 461	5 428	5 461	5 461	5 461	5 461	5 461	5 461	5 461	30 460	90 499	47 910	46 734
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	13 043	13 043	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	65 000	65 000	90 000	70 000
Increase (decrease) in consumer deposits		(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(550)	(6 600)	(2 000)	(2 000)	
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	(0)	0	-	-
Decrease (increase) in non-current investments		(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(4 980)	87 782	-	-
<b>Total Cash Receipts by Source</b>		<b>150 533</b>	<b>150 533</b>	<b>150 533</b>	<b>150 533</b>	<b>150 500</b>	<b>150 533</b>	<b>150 533</b>	<b>150 533</b>	<b>150 533</b>	<b>150 533</b>	<b>150 533</b>	<b>150 533</b>	<b>339 762</b>	<b>1 995 594</b>	<b>2 115 616</b>	<b>1 998 711</b>
<b>Cash Payments by Type</b>																	
Employee related costs		47 257	47 257	47 257	47 257	47 257	47 257	47 257	47 257	47 257	47 257	47 257	47 257	56 556	576 382	599 950	634 879
Remuneration of councillors		1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	13 912	14 488	15 086
Finance charges		-	-	-	-	-	24 907	-	-	-	-	-	-	24 907	49 814	51 810	46 707
Bulk purchases - Electricity		40 373	40 373	40 373	40 373	40 373	40 373	40 373	40 373	40 373	40 373	40 373	40 373	55 501	499 605	543 363	565 093
Acquisitions - water & other inventory		4 494	4 494	6 286	4 494	4 494	6 286	4 494	4 494	6 286	4 494	4 494	7 469	62 273	74 225	73 524	
Contracted services		24 128	24 128	30 631	24 128	24 128	30 631	24 128	24 128	30 631	24 128	24 128	59 521	345 036	378 032	351 451	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	17 417	16 650	17 309	
Other expenditure		13 498	13 498	13 498	13 498	13 498	13 498	13 498	13 498	13 498	13 498	13 498	11 343	159 816	128 505	111 214	
<b>Cash Payments by Type</b>		<b>132 360</b>	<b>132 360</b>	<b>140 854</b>	<b>132 360</b>	<b>132 360</b>	<b>165 762</b>	<b>132 360</b>	<b>132 360</b>	<b>140 854</b>	<b>132 360</b>	<b>132 360</b>	<b>217 907</b>	<b>1 724 255</b>	<b>1 807 023</b>	<b>1 815 263</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		3 621	3 456	21 769	12 866	10 868	33 931	8 866	10 016	26 219	9 216	12 929	67 241	221 000	137 910	116 734	
Repayment of borrowing		-	-	2 848	4 403	1 368	18 149	-	1 343	1 698	-	1 439	19 358	50 605	154 566	61 170	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		<b>135 981</b>	<b>135 816</b>	<b>165 472</b>	<b>149 629</b>	<b>144 595</b>	<b>217 841</b>	<b>141 226</b>	<b>143 719</b>	<b>168 771</b>	<b>141 576</b>	<b>146 728</b>	<b>304 506</b>	<b>1 995 861</b>	<b>2 099 499</b>	<b>1 993 167</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>14 552</b>	<b>14 717</b>	<b>(14 938)</b>	<b>904</b>	<b>5 905</b>	<b>(67 308)</b>	<b>9 307</b>	<b>6 814</b>	<b>(18 238)</b>	<b>8 957</b>	<b>3 805</b>	<b>35 256</b>	<b>(267)</b>	<b>16 117</b>	<b>5 544</b>	
Cash/cash equivalents at the month/year beginning:		676 658	691 210	705 927	690 969	691 893	697 798	630 490	639 797	646 611	628 373	637 330	641 136	676 658	676 391	692 508	
Cash/cash equivalents at the month/year end:		691 210	705 927	690 989	691 893	697 798	630 490	639 797	646 611	628 373	637 330	641 136	676 391	676 391	692 508	698 052	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/04/2025

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	1																
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		111	106	106	106	106	188	106	106	106	106	106	133	1 381	-	-	-
Vote 4 - Financial Services		98	98	98	98	98	598	98	98	98	98	98	598	2 175	-	-	-
Vote 5 - Infrastructure Services		7 003	7 003	21 357	9 503	7 603	32 700	7 503	7 303	19 907	10 503	8 503	33 809	172 698	137 910	109 734	-
Vote 6 - Community Services		28	28	28	28	28	28	28	28	28	28	28	28	335	-	-	-
Vote 7 - Municipal Public Safety		-	-	250	-	-	400	-	-	250	-	-	400	1 300	-	-	-
Vote 8 - Planning and Development		-	-	8	-	-	8	-	-	8	-	-	8	30	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	7 239	7 234	21 846	9 734	7 834	33 921	7 734	7 534	20 396	10 734	8 734	34 975	177 919	137 910	109 734	-
<b>Single-year expenditure appropriation</b>																	
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	4	-	-	4	-	-	4	-	-	4	15	-	-	-
Vote 3 - Corporate Services		157	157	157	157	157	157	157	157	157	157	157	157	1 894	-	-	-
Vote 4 - Financial Services		200	-	2 000	-	900	200	-	250	100	-	-	16 166	19 816	-	-	-
Vote 5 - Infrastructure Services		72	72	897	72	72	6 197	72	72	897	72	72	8 797	17 361	-	7 000	-
Vote 6 - Community Services		-	-	250	-	-	250	-	-	250	-	-	3 924	4 674	-	-	-
Vote 7 - Municipal Public Safety		-	-	100	-	-	675	-	-	100	-	-	675	1 550	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	429	229	3 407	229	1 129	7 482	229	479	1 507	229	229	25 722	45 299	-	7 000	-
<b>Total Capital Expenditure</b>	2	7 668	7 463	25 253	9 963	8 963	41 404	7 963	8 013	21 903	10 963	8 963	64 698	223 219	137 910	116 734	-

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/04/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		282	277	281	277	277	363	277	277	281	277	277	308	3 455	--	--
Executive and council		--	--	4	--	--	31	--	--	4	--	--	31	70	--	--
Finance and administration		282	277	277	277	277	332	277	277	277	277	277	277	3 385	--	--
Internal audit		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>		3 023	2 823	3 779	2 823	3 423	9 669	2 823	2 823	3 779	2 823	2 823	16 343	56 954	16 029	24 183
Community and social services		28	28	278	28	28	278	28	28	278	28	28	294	1 351	--	--
Sport and recreation		175	175	531	175	175	5 696	175	175	531	175	175	9 354	17 509	16 029	15 183
Public safety		200	--	350	--	600	1 075	--	--	350	--	--	4 075	6 650	--	--
Housing		2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	31 444	--	9 000	
Health		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		62	62	607	62	312	1 282	62	312	707	62	62	3 882	7 475	2 981	6 000
Planning and development		62	62	70	62	312	70	62	312	170	62	62	1 570	2 875	--	--
Road transport		--	--	538	--	--	1 213	--	--	538	--	--	2 313	4 600	2 981	6 000
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Trading services</b>		4 301	4 301	20 586	6 801	4 951	30 089	4 801	4 601	17 136	7 801	5 801	44 164	155 335	118 900	86 551
Energy sources		1 374	1 374	9 584	1 374	1 424	8 784	1 874	1 374	7 084	3 374	2 874	10 542	51 031	46 900	37 551
Water management		--	--	5 975	2 500	500	12 475	--	300	5 475	--	--	13 475	40 700	42 200	16 660
Waste water management		2 926	2 926	5 026	2 926	3 026	8 301	2 926	2 926	4 576	4 426	2 926	15 817	58 723	25 300	28 500
Waste management		2	2	2	2	2	530	2	2	2	2	2	4 330	4 880	4 500	3 840
Other		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure - Functional</b>		7 668	7 463	25 253	9 963	8 963	41 404	7 963	8 013	21 903	10 963	8 963	64 698	223 219	137 910	116 734

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands			A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		77 878	77 766	-	-	-	-	(1 775)	(1 775)	75 991	50 581	33 891
Roads Infrastructure		952	3 250	-	-	-	-	-	-	3 250	2 981	6 000
Roads		952	3 250	-	-	-	-	-	-	3 250	2 981	6 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		10 213	13 536	-	-	-	-	-	-	13 536	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		10 213	13 536	-	-	-	-	-	-	13 536	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		32 748	29 325	-	-	-	-	-	-	29 325	24 900	22 551
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		7 414	2 032	-	-	-	-	-	-	2 032	14 900	15 551
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		25 334	27 293	-	-	-	-	-	-	27 293	10 000	7 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24 900	24 100	-	-	-	-	(2 075)	(2 075)	22 025	20 700	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		10 100	12 600	-	-	-	-	(2 075)	(2 075)	10 525	14 700	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		8 000	5 500	-	-	-	-	-	-	5 500	6 000	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		6 800	6 000	-	-	-	-	-	-	6 000	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8 500	6 500	-	-	-	-	-	-	6 500	1 500	4 500
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		500	500	-	-	-	-	-	-	500	200	4 200
Waste Water Treatment Works		8 000	6 000	-	-	-	-	-	-	6 000	1 300	300
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		565	1 055	-	-	-	-	-	-	1 055	500	840
Landfill Sites		-	-	-	-	-	-	-	-	-	-	840
Waste Transfer Stations		505	1 033	-	-	-	-	-	-	1 033	500	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		60	23	-	-	-	-	-	-	23	-	-
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		-	-	-	-	-	-	300	300	300	-	-
Data Centres		-	-	-	-	-	-	300	300	300	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		6 297	9 669	-	-	-	-	-	-	9 669	5 788	8 000
Community Facilities		3 350	2 900	-	-	-	-	-	-	2 900	-	-
Halls		1 450	1 000	-	-	-	-	-	-	1 000	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		550	550	-	-	-	-	-	-	550	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		1 350	1 350	-	-	-	-	-	-	1 350	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 947	6 769	-	-	-	-	-	-	6 769	5 788	8 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 947	6 769	-	-	-	-	-	-	6 769	5 788	8 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		15 379	35 194	-	-	-	-	-	-	35 194	1 500	9 000
Operational Buildings		2 250	3 750	-	-	-	-	-	-	3 750	1 500	-
Municipal Offices		750	2 250	-	-	-	-	-	-	2 250	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		1 500	1 500	-	-	-	-	-	-	1 500	1 500	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		13 129	31 444	-	-	-	-	-	-	31 444	-	9 000
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		13 129	31 444	-	-	-	-	-	-	31 444	-	9 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		700	400	-	-	-	-	-	-	400	-	-
Biological or Cultivated Assets		700	400	-	-	-	-	-	-	400	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3 250	3 250	-	-	-	-	-	-	3 250	-	-
Computer Equipment		3 250	3 250	-	-	-	-	-	-	3 250	-	-
<b>Furniture and Office Equipment</b>		865	1 396	-	-	-	-	-	-	1 396	-	-
Furniture and Office Equipment		865	1 396	-	-	-	-	-	-	1 396	-	-
<b>Machinery and Equipment</b>		1 225	335	-	-	-	-	-	-	335	-	-
Machinery and Equipment		1 225	335	-	-	-	-	-	-	335	-	-
<b>Transport Assets</b>		8 150	22 816	-	-	-	-	-	-	22 816	-	-
Transport Assets		8 150	22 816	-	-	-	-	-	-	22 816	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	113 744	150 826	-	-	-	-	(1 775)	(1 775)	149 051	57 869	50 891

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class.</b>												
<b>Infrastructure</b>		19 375	20 368	-	-	-	-	-	-	20 368	27 700	19 160
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 500	2 492	-	-	-	-	-	-	2 492	2 000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		1 500	2 492	-	-	-	-	-	-	2 492	2 000	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17 175	17 175	-	-	-	-	-	-	17 175	21 000	16 160
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		500	500	-	-	-	-	-	-	500	500	500
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		16 675	16 675	-	-	-	-	-	-	16 675	20 500	15 660
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		700	700	-	-	-	-	-	-	700	700	-
Pump Station		700	700	-	-	-	-	-	-	700	700	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	4 000	3 000
Landfill Sites		-	-	-	-	-	-	-	-	-	4 000	3 000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	19 375	20 368	-	-	-	-	-	-	20 368	27 700	19 160

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14	2025/26	2026/27
R thousands												
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>												
<b>Infrastructure</b>		173 170	182 234	-	-	-	-	-	-	182 234	196 595	208 905
Roads Infrastructure		78 769	79 784	-	-	-	-	-	-	79 784	97 762	103 800
Roads		78 769	79 784	-	-	-	-	-	-	79 784	97 762	103 800
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 361	11 679	-	-	-	-	-	-	11 679	6 573	6 943
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		6 361	11 679	-	-	-	-	-	-	11 679	6 573	6 943
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		40 144	45 567	-	-	-	-	-	-	45 567	42 117	45 113
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		40 144	45 567	-	-	-	-	-	-	45 567	42 117	45 113
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24 954	19 116	-	-	-	-	-	-	19 116	26 324	27 936
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		331	-	-	-	-	-	-	-	-	2 244	2 416
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		21 542	18 075	-	-	-	-	-	-	18 075	22 982	24 361
Distribution Points		3 081	1 042	-	-	-	-	-	-	1 042	1 098	1 159
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		14 322	15 431	-	-	-	-	-	-	15 431	14 738	15 395
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		8 338	8 522	-	-	-	-	-	-	8 522	8 693	9 285
Waste Water Treatment Works		5 984	6 909	-	-	-	-	-	-	6 909	6 046	6 110
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8 620	10 658	-	-	-	-	-	-	10 658	9 081	9 717
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		3 100	3 100	-	-	-	-	-	-	3 100	3 333	3 583
Waste Drop-off Points		5 520	7 558	-	-	-	-	-	-	7 558	5 748	6 134
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		66 438	62 985	-	-	-	-	-	-	62 985	64 681	65 035
Community Facilities		49 396	47 904	-	-	-	-	-	-	47 904	44 867	47 630
Halls		7 405	5 113	-	-	-	-	-	-	5 113	4 081	4 363
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		1 800	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		994	2 869	-	-	-	-	-	-	2 869	1 025	1 079
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		33 755	31 945	-	-	-	-	-	-	31 945	34 981	37 156
Public Open Space		4 401	4 667	-	-	-	-	-	-	4 667	3 701	3 887
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1 041	3 308	-	-	-	-	-	-	3 308	1 078	1 145
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		17 042	15 081	-	-	-	-	-	-	15 081	19 813	17 405
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		17 042	15 081	-	-	-	-	-	-	15 081	19 813	17 405
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		13 758	20 254	-	-	-	-	-	-	20 254	15 299	14 922
Operational Buildings		13 758	20 254	-	-	-	-	-	-	20 254	15 299	14 922
Municipal Offices		13 720	20 254	-	-	-	-	-	-	20 254	15 299	14 922
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		38	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		8 967	9 317	-	-	-	-	-	-	9 317	9 720	10 707
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8 967	9 317	-	-	-	-	-	-	9 317	9 720	10 707
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		8 967	9 317	-	-	-	-	-	-	9 317	9 720	10 707
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 566	3 026	-	-	-	-	-	-	3 026	2 697	2 858
Computer Equipment		2 566	3 026	-	-	-	-	-	-	3 026	2 697	2 858
<b>Furniture and Office Equipment</b>		7 747	1 682	-	-	-	-	-	-	1 682	1 322	1 339
Furniture and Office Equipment		7 747	1 682	-	-	-	-	-	-	1 682	1 322	1 339
<b>Machinery and Equipment</b>		5 983	7 282	-	-	-	-	-	-	7 282	6 267	6 485
Machinery and Equipment		5 983	7 282	-	-	-	-	-	-	7 282	6 267	6 485
<b>Transport Assets</b>		17 145	31 037	-	-	-	-	-	-	31 037	18 132	19 178
Transport Assets		17 145	31 037	-	-	-	-	-	-	31 037	18 132	19 178
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	295 774	317 817	-	-	-	-	-	-	317 817	314 713	329 429

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/04/2025

Description	Ref	Budget Year 2024/25								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	
		7	8	9	10	11	12	13	14	2025/26	2026/27	
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		132 242	132 242	-	-	-	-	-	-	132 242	138 843	145 765
Roads Infrastructure		46 014	46 014	-	-	-	-	-	-	46 014	49 695	53 671
Roads		46 014	46 014	-	-	-	-	-	-	46 014	49 695	53 671
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		8 725	8 725	-	-	-	-	-	-	8 725	8 899	9 077
Drainage Collection		8 725	8 725	-	-	-	-	-	-	8 725	8 899	9 077
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27 643	27 643	-	-	-	-	-	-	27 643	28 196	28 760
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		27 643	27 643	-	-	-	-	-	-	27 643	28 196	28 760
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25 050	25 050	-	-	-	-	-	-	25 050	26 052	27 094
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		25 050	25 050	-	-	-	-	-	-	25 050	26 052	27 094
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		21 502	21 502	-	-	-	-	-	-	21 502	22 577	23 706
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		21 502	21 502	-	-	-	-	-	-	21 502	22 577	23 706
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 307	3 307	-	-	-	-	-	-	3 307	3 423	3 457
Landfill Sites		3 307	3 307	-	-	-	-	-	-	3 307	3 423	3 457
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		13 817	13 817	-	-	-	-	-	-	13 817	15 199	16 720
Community Facilities		13 817	13 817	-	-	-	-	-	-	13 817	15 199	16 720
Halls		13 817	13 817	-	-	-	-	-	-	13 817	15 199	16 720
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		271	271	-	-	-	-	-	-	271	290	311
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		271	271	-	-	-	-	-	-	271	290	311
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		271	271	-	-	-	-	-	-	271	290	311
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		2 316	2 316	-	-	-	-	-	-	2 316	2 547	2 802
Furniture and Office Equipment		2 316	2 316	-	-	-	-	-	-	2 316	2 547	2 802
<b>Machinery and Equipment</b>		1 473	1 473	-	-	-	-	-	-	1 473	1 621	1 783
Machinery and Equipment		1 473	1 473	-	-	-	-	-	-	1 473	1 621	1 783
<b>Transport Assets</b>		4 716	4 716	-	-	-	-	-	-	4 716	5 131	5 587
Transport Assets		4 716	4 716	-	-	-	-	-	-	4 716	5 131	5 587
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		68	68	-	-	-	-	-	-	68	68	68
Zoo's, Marine and Non-biological Animals		68	68	-	-	-	-	-	-	68	68	68
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574

WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/04/2025

Description	Ref	Budget Year 2024/25								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		41 609	43 609	-	-	-	-	-	-	43 609	42 100	39 500
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 464	15 464	-	-	-	-	-	-	15 464	18 500	15 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		15 464	15 464	-	-	-	-	-	-	15 464	18 500	15 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		500	500	-	-	-	-	-	-	500	500	500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		500	500	-	-	-	-	-	-	500	500	500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25 621	27 621	-	-	-	-	-	-	27 621	23 100	24 000
Pump Station		11 026	13 026	-	-	-	-	-	-	13 026	10 000	7 000
Reticulation		600	600	-	-	-	-	-	-	600	600	-
Waste Water Treatment Works		13 995	13 995	-	-	-	-	-	-	13 995	12 500	17 000
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		25	25	-	-	-	-	-	-	25	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		25	25	-	-	-	-	-	-	25	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		9 900	10 190	-	-	-	-	-	-	10 190	10 241	7 183
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9 900	10 190	-	-	-	-	-	-	10 190	10 241	7 183
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		9 900	10 190	-	-	-	-	-	-	10 190	10 241	7 183
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	51 509	53 800	-	-	-	-	-	-	53 800	52 341	46 683

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30/04/2025

Municipal Vote/Capital project	Program/Project description	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
							Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27			
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousand		3	6	4	4	5								
Parent municipality:														
<i>List all capital programs/projects grouped by Municipal Vote</i>														
FINANCE AND ADMINISTRATION	DISASTER RECOVERY SERVER SAMRAS	2	Yes	Information and Communication Infrastructure	Computers - hardware/equipment	19,248734 , -34,414272	-	300						
WATER	UPGRADE HERMANUS WELL FIELDS PHASE 2(F2/2)	2	Yes	Water Supply Infrastructure	Water Treatment Works	19,237° E Degrees ,34,376° S Degrees	8 000	5 925						
Entities:														
<i>List all capital programs/projects grouped by Municipal Entity</i>														
Entity Name														
Project name														

## QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the **3<sup>rd</sup> Adjustments Budget for 2024/2025** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **DGI O'Neill**

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

Signature *DGI O'Neill*

Date 23 April 2025