

OVERSTRAND MUNICIPALITY



Adjustments Budget 2024/2025

30 October 2024



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

DATE / DATUM / UMHLA : 30 OCTOBER / OKTOBER /
OKTOBHA 2024
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 OCTOBER 2024 AT 10:00**

PRESENT: Councillors were present as per attached attendance register.

OFFICIALS PRESENT: Dr D O'Neill, Municipal Manager
Mr D Louw, Acting CFO
Ms D Arrison, Director : Corporate Services
Mr N Michaels, Director : Municipal Public Safety
Mr S Swartz, Director : Community Services
Mr S Müller, Chief Engineer : Infrastructure Services
Ms A Le Roux, Divisional Manager : Property Management
Mr R Kuchar, Divisional Manager : Town & Spatial Planning
Mr C Roets, Manager : Logistics & Contract Administration
Mr R Fraser, Chief: Traffic
Mr L Smit, Chief: Fire, Rescue & Disaster Management
Mr J du Toit, Chief : Law Enforcement
Ms H van Tonder, Manager: Administrative Support Services
Mr D Esau, Assistant Chief : Safety, Security & CCTV
Mr A Gcotyelwa, Acting Manager : Integrated Human Settlements & Development
Mr A Ford, Housing Administrator
Ms R Steenekamp, Assistant Media Liaison & Social Media Liaison Officer
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 OCTOBER 2024

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

7.12

REPORT ON THE PROPOSED ADJUSTMENTS BUDGET FOR 2024/2025

BA King

Divisional Manager: Financial Services

21 October 2024

(028) 313 8154

EXECUTIVE SUMMARY

Report prepared in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the Adjustments Budget proposals emanating from a reduction in the gazetted DoRA allocations for 2024/2025, relating to the Municipal Infrastructure Grant (MIG), 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 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 :

31 OCTOBER 2024

REPORT ON THE PROPOSED ADJUSTMENTS BUDGET FOR 2024/2025

BA King **Divisional Manager: Financial Services**
21 OCTOBER 2024

(028) 313 8154

1. Executive Summary

Report prepared in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the Adjustments Budget proposals emanating from a reduction in the gazetted DoRA allocations for 2024/2025, relating to the Municipal Infrastructure Grant (MIG), 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 Section 28(2)(b) 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 12 September 2024, National Treasury published Government Notice No. 5204 in Government Gazette No. 51233 regarding technical adjustments (correction of errors in calculating allocations, in terms of section 15 of the act) to the MIG allocations. This has resulted in a reduction of the MIG allocation, amounting to R33 000.

Further details relating to the adjustments budget proposals are listed in Annexures A.

- **Operational Budget Amendments**

Grant revenue (MIG) decreases by R33 000.

- **Capital Budget Amendments**

The capital expenditure budget decreases by R33 000.

Details of the adjustments budget proposals, a summary of all capital budget changes and the revised schedule of capital projects for 2024/25 are listed in Annexure A.

The revised Capital budget for 2024/25 is included as **Schedule 3**.

- **Financial Position and Cash Flow**

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

Revised Service Delivery and Budget Implementation Plan (SDBIP)

In terms of section 54(c) of the MFMA, the Mayor of a municipality must consider and if necessary, make any revisions to the SDBIP, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjustments budget. The proposed adjustments budget for 2024/2025 will serve before Council on 30 October 2024.

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

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

7. Financial Implications

Operating Budget Revenue and Expenditure

Summary:

	CHANGES
REVENUE DECREASE	R33 000
CHANGE IN SURPLUS/(DEFICIT)	(R33 000)

Capital Budget

The capital budget decreases with an amount of R33 000.

8. Staff Implications

No staff implications.

9. Comments from other Departments, Divisions and Administrations

MIG re-allocations provided by Infrastructure Services: Project Management Department.

10. Schedules & Annexures

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

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

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the Adjustments Budget for 2024/2025 **be approved** as set out in the following schedules:
 - Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
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 - 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 :

31 OCTOBER 2024

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/10/2024

Vote Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Municipal Council	91 820	91 820	-	-	-	-	-	-	91 820	98 003	104 240
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	1 364	1 364	-	-	-	-	-	-	1 364	1 446	1 533
Vote 4 - Financial Services	437 064	437 064	-	-	-	-	-	-	437 064	456 560	480 618
Vote 5 - Infrastructure Services	1 260 015	1 260 015	-	-	-	36	-	36	1 260 051	1 265 982	1 300 423
Vote 6 - Community Services	34 972	34 972	-	-	-	(69)	-	(69)	34 903	41 418	41 902
Vote 7 - Municipal Public Safety	61 852	61 852	-	-	-	-	-	-	61 852	62 906	63 896
Vote 8 - Planning and Development	15 707	15 707	-	-	-	-	-	-	15 707	14 572	15 080
Total Revenue by Vote	1 902 794	1 902 794	-	-	-	(33)	-	(33)	1 902 761	1 940 888	2 007 692
Expenditure by Vote											
Vote 1 - Municipal Council	54 329	54 329	-	-	-	-	-	-	54 329	56 054	59 045
Vote 2 - Office of the Municipal Manager	25 593	25 593	-	-	-	-	-	-	25 593	25 992	27 622
Vote 3 - Corporate Services	72 318	72 318	-	-	-	-	-	-	72 318	75 155	80 087
Vote 4 - Financial Services	138 929	138 929	-	-	-	-	-	-	138 929	145 436	154 520
Vote 5 - Infrastructure Services	1 210 945	1 210 945	-	-	-	-	-	-	1 210 945	1 257 315	1 298 832
Vote 6 - Community Services	192 551	192 551	-	-	-	-	-	-	192 551	208 306	216 600
Vote 7 - Municipal Public Safety	175 704	175 704	-	-	-	-	-	-	175 704	184 344	192 352
Vote 8 - Planning and Development	73 840	73 840	-	-	-	-	-	-	73 840	67 011	70 946
Total Expenditure by Vote	1 944 209	1 944 209	-	-	-	-	-	-	1 944 209	2 019 614	2 100 004
Surplus/ (Deficit) for the year	(41 415)	(41 415)	-	-	-	(33)	-	(33)	(41 448)	(78 726)	(92 312)

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/10/2024

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue											
Exchange Revenue											
Service charges - Electricity	636 747	636 747	-	-	-	-	-	-	636 747	674 952	715 449
Service charges - Water	176 718	176 718	-	-	-	-	-	-	176 718	187 321	198 560
Service charges - Waste Water Management	118 479	118 479	-	-	-	-	-	-	118 479	125 588	133 123
Service charges - Waste Management	108 946	108 946	-	-	-	-	-	-	108 946	115 482	122 411
Sale of Goods and Rendering of Services	102 760	102 755	-	-	-	-	-	-	102 755	66 165	31 109
Agency services	7 103	7 103	-	-	-	-	-	-	7 103	7 529	7 981
Interest	0	0	-	-	-	-	-	-	0	0	0
Interest earned from Receivables	9 400	9 400	-	-	-	-	-	-	9 400	9 964	10 562
Interest earned from Current and Non Current Assets	51 250	51 250	-	-	-	-	-	-	51 250	51 915	52 593
Dividends	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	1 889	1 889	-	-	-	-	-	-	1 889	2 001	2 120
Rental from Fixed Assets	5 676	5 676	-	-	-	-	-	-	5 676	6 015	6 375
Licence and permits	779	779	-	-	-	-	-	-	779	826	875
Operational Revenue	8 539	8 544	-	-	-	-	-	-	8 544	9 029	9 549
Non-Exchange Revenue											
Property rates	361 957	361 957	-	-	-	-	-	-	361 957	383 378	406 073
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	44 889	44 889	-	-	-	-	-	-	44 889	44 983	45 083
Licences or permits	2 000	2 000	-	-	-	-	-	-	2 000	2 120	2 247
Transfer and subsidies - Operational	190 368	190 368	-	-	-	-	-	-	190 368	199 421	210 978
Interest	2 110	2 110	-	-	-	-	-	-	2 110	2 237	2 371
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-
Other Gains	7 650	7 650	-	-	-	-	-	-	7 650	4 050	3 500
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1 837 261	1 837 261	-	-	-	-	-	-	1 837 261	1 892 978	1 960 958
Expenditure By Type											
Employee related costs	586 260	587 364	-	-	-	-	-	-	587 364	609 767	650 445
Remuneration of councillors	13 912	13 912	-	-	-	-	-	-	13 912	14 488	15 086
Bulk purchases - electricity	484 477	484 477	-	-	-	-	-	-	484 477	523 235	565 093
Inventory consumed	61 091	61 822	-	-	-	-	-	-	61 822	73 042	73 523
Debt impairment	53 394	53 394	-	-	-	-	-	-	53 394	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	314 363	-	-	-	-	-	-	314 363	334 743	351 451
Transfers and subsidies	17 417	16 617	-	-	-	-	-	-	16 617	16 650	17 309
Irrecoverable debts written off	10 709	10 709	-	-	-	-	-	-	10 709	10 709	10 709
Operational costs	192 346	193 296	-	-	-	-	-	-	193 296	161 334	133 112
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1 944 209	1 944 209	-	-	-	-	-	-	1 944 209	2 019 614	2 100 004
Surplus/(Deficit)	(106 948)	(106 948)	-	-	-	-	-	-	(106 948)	(126 636)	(139 046)
Transfers and subsidies - capital (monetary allocations)	65 533	65 533	-	-	-	-	(33)	(33)	65 500	47 910	46 734
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(41 415)	(41 415)	-	-	-	-	(33)	(33)	(41 448)	(78 726)	(92 312)
Income Tax	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(41 415)	(41 415)	-	-	-	-	(33)	(33)	(41 448)	(78 726)	(92 312)
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(41 415)	(41 415)	-	-	-	-	(33)	(33)	(41 448)	(78 726)	(92 312)
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(41 415)	(41 415)	-	-	-	-	(33)	(33)	(41 448)	(78 726)	(92 312)

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding -30/10/2024

Description	Budget Year 2024/25									Budget Year	Budget Year
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H	Budget	Budget
Capital Expenditure - Functional											
Governance and administration	3 490	3 490	-	-	-	-	-	-	3 490	-	-
Executive and council	520	520	-	-	-	-	-	-	520	-	-
Finance and administration	2 970	2 970	-	-	-	-	-	-	2 970	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	32 711	32 711	-	-	-	(69)	-	(69)	32 642	16 029	24 183
Community and social services	2 235	2 235	-	-	-	-	-	-	2 235	-	-
Sport and recreation	13 397	13 397	-	-	-	(69)	-	(69)	13 328	16 029	15 183
Public safety	3 950	3 950	-	-	-	-	-	-	3 950	-	-
Housing	13 129	13 129	-	-	-	-	-	-	13 129	-	9 000
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	3 277	3 277	-	-	-	1 198	-	1 198	4 475	2 981	6 000
Planning and development	975	975	-	-	-	-	-	-	975	-	-
Road transport	2 302	2 302	-	-	-	1 198	-	1 198	3 500	2 981	6 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	145 151	145 151	-	-	-	(1 162)	-	(1 162)	143 989	118 900	86 551
Energy sources	53 461	53 461	-	-	-	-	-	-	53 461	46 900	37 551
Water management	43 575	43 575	-	-	-	(800)	-	(800)	42 775	42 200	16 660
Waste water management	45 534	45 534	-	-	-	(362)	-	(362)	45 172	25 300	28 500
Waste management	2 580	2 580	-	-	-	-	-	-	2 580	4 500	3 840
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	184 628	184 628	-	-	-	(33)	-	(33)	184 595	137 910	116 734
Funded by:											
National Government	52 299	52 299	-	-	-	(33)	-	(33)	52 266	47 910	37 734
Provincial Government	13 129	13 129	-	-	-	-	-	-	13 129	-	9 000
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Na	105	105	-	-	-	-	-	-	105	-	-
Transfers recognised - capital	65 533	65 533	-	-	-	(33)	-	(33)	65 500	47 910	46 734
Borrowing	93 010	93 010	-	-	-	-	-	-	93 010	90 000	70 000
Internally generated funds	26 085	26 085	-	-	-	-	-	-	26 085	-	-
Total Capital Funding	184 628	184 628	-	-	-	(33)	-	(33)	184 595	137 910	116 734

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 30/10/2024

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		
ASSETS											
Current assets											
Cash and cash equivalents	660 378	660 378	-	-	-	-	-	-	660 378	678 165	685 478
Trade and other receivables from exchange transactions	76 747	76 747	-	-	-	-	-	-	76 747	75 234	74 261
Receivables from non-exchange transactions	33 832	33 832	-	-	-	-	-	-	33 832	34 765	34 660
Current portion of non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	11 199	11 199	-	-	-	-	-	-	11 199	11 170	11 153
VAT	1 783	1 783	-	-	-	-	-	-	1 783	2 559	3 385
Other current assets	45 087	45 087	-	-	-	-	-	-	45 087	48 127	51 167
Total current assets	829 027	829 027	-	-	-	-	-	-	829 027	850 020	860 104
Non current assets											
Investments	84 471	84 471	-	-	-	-	-	-	84 471	-	-
Investment property	150 336	150 336	-	-	-	-	-	-	150 336	153 836	157 336
Property, plant and equipment	3 880 112	3 880 112	-	-	-	(33)	-	(33)	3 880 079	3 851 110	3 791 648
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	1 106	1 106	-	-	-	-	-	-	1 106	1 039	971
Heritage assets	114 055	114 055	-	-	-	-	-	-	114 055	114 055	114 055
Intangible assets	7 637	7 637	-	-	-	-	-	-	7 637	7 347	7 036
Trade and other receivables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
Total non current assets	4 237 717	4 237 717	-	-	-	(33)	-	(33)	4 237 684	4 127 386	4 071 046
TOTAL ASSETS	5 066 744	5 066 744	-	-	-	(33)	-	(33)	5 066 711	4 977 406	4 931 150
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities	154 566	154 566	-	-	-	-	-	-	154 566	61 170	71 979
Consumer deposits	58 712	58 712	-	-	-	-	-	-	58 712	56 712	54 712
Trade and other payables from exchange transactions	158 403	158 403	-	-	-	-	-	-	158 403	164 401	162 779
Trade and other payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Provisions	53 093	53 093	-	-	-	-	-	-	53 093	56 205	59 078
VAT	3 365	3 365	-	-	-	-	-	-	3 365	4 370	5 435
Other current liabilities	6 643	6 643	-	-	-	-	-	-	6 643	6 942	7 254
Total current liabilities	434 783	434 783	-	-	-	-	-	-	434 783	349 800	361 238
Non current liabilities											
Financial Liabilities	331 786	331 786	-	-	-	-	-	-	331 786	360 616	358 637
Provisions	188 240	188 240	-	-	-	-	-	-	188 240	196 094	204 798
Long term portion of trade payables	-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	141 167	141 167	-	-	-	-	-	-	141 167	155 458	170 710
Total non current liabilities	661 193	661 193	-	-	-	-	-	-	661 193	712 168	734 146
TOTAL LIABILITIES	1 095 976	1 095 976	-	-	-	-	-	-	1 095 976	1 061 968	1 095 383
NET ASSETS	3 970 769	3 970 769	-	-	-	(33)	-	(33)	3 970 736	3 915 439	3 835 767
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	3 967 539	3 967 539	-	-	-	(33)	-	(33)	3 967 506	3 912 209	3 832 538
Funds and Reserves	3 230	3 230	-	-	-	-	-	-	3 230	3 230	3 230
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	3 970 769	3 970 769	-	-	-	(33)	-	(33)	3 970 736	3 915 439	3 835 767

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 30/10/2024

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		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	358 095	358 095	-	-	-	-	-	-	358 095	379 864	402 353
Service charges	1 032 355	1 032 355	-	-	-	-	-	-	1 032 355	1 095 854	1 161 604
Other revenue	120 379	120 379	-	-	-	-	-	-	120 379	91 341	56 448
Transfers and Subsidies - Operational	190 368	190 368	-	-	-	-	-	-	190 368	199 421	210 978
Transfers and Subsidies - Capital	65 533	65 533	-	-	-	(33)	-	(33)	65 500	47 910	46 734
Interest	51 250	51 250	-	-	-	-	-	-	51 250	51 915	52 593
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(1 609 408)	(1 609 408)	-	-	-	-	-	-	(1 609 408)	(1 663 365)	(1 749 478)
Finance charges	(49 814)	(49 814)	-	-	-	-	-	-	(49 814)	(51 810)	(46 707)
Transfers and Grants	(17 417)	(17 417)	-	-	-	-	-	-	(17 417)	(16 650)	(17 309)
NET CASH FROM/(USED) OPERATING ACTIVITIES	141 341	141 341	-	-	-	(33)	-	(33)	141 308	134 480	117 216
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	87 782	-
Payments											
Capital assets	(184 628)	(184 628)	-	-	-	33	-	33	(184 595)	(137 910)	(116 734)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(189 608)	(189 608)	-	-	-	33	-	33	(189 575)	(50 128)	(116 734)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	65 000	65 000	-	-	-	-	-	-	65 000	90 000	70 000
Increase (decrease) in consumer deposits	(6 600)	(6 600)	-	-	-	-	-	-	(6 600)	(2 000)	(2 000)
Payments											
Repayment of borrowing	(50 605)	(50 605)	-	-	-	-	-	-	(50 605)	(154 566)	(61 170)
NET CASH FROM/(USED) FINANCING ACTIVITIES	7 795	7 795	-	-	-	-	-	-	7 795	(66 566)	6 830
NET INCREASE/ (DECREASE) IN CASH HELD	(40 473)	(40 473)	-	-	-	-	-	-	(40 473)	17 787	7 313
Cash/cash equivalents at the year begin:	700 851	700 851	-	-	-	-	-	-	700 851	660 378	678 165
Cash/cash equivalents at the year end:	660 378	660 378	-	-	-	-	-	-	660 378	678 165	685 478

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation -30/10/2024

Description	Budget Year 2024/25									Budget Year	Budget Year
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
	Budget		Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	660 378	660 378	-	-	-	-	-	-	660 378	678 165	685 478
Other current investments > 90 days	(0)	(0)	-	-	-	-	-	-	(0)	0	0
Non current assets - Investments	84 471	84 471	-	-	-	-	-	-	84 471	-	-
Cash and investments available:	744 849	744 849	-	-	-	-	-	-	744 849	678 165	685 478
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	27 610	27 610	-	-	-	-	-	-	27 610	-	-
Statutory requirements	1 783	1 783	-	-	-	-	-	-	1 783	2 559	3 385
Other working capital requirements	51 918	51 918	-	-	-	-	-	-	51 918	57 825	57 248
Other provisions	22 360	22 360	-	-	-	-	-	-	22 360	23 064	24 061
Long term investments committed	84 471	84 471	-	-	-	-	-	-	84 471	-	-
Reserves to be backed by cash/investments	3 230	3 230	-	-	-	-	-	-	3 230	3 230	3 230
Total Application of cash and investments:	191 372	191 372	-	-	-	-	-	-	191 372	86 678	87 923
Surplus(shortfall)	553 477	553 477	-	-	-	-	-	-	553 477	591 487	597 554

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 30/10/2024

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		
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	113 744	113 744	-	-	-	36	-	36	113 780	57 869	50 891
Roads Infrastructure	952	952	-	-	-	1 198	-	1 198	2 150	2 981	6 000
Storm water Infrastructure	10 213	10 213	-	-	-	(362)	-	(362)	9 851	-	-
Electrical Infrastructure	32 748	32 748	-	-	-	-	-	-	32 748	24 900	22 551
Water Supply Infrastructure	24 900	24 900	-	-	-	(800)	-	(800)	24 100	20 700	-
Sanitation Infrastructure	8 500	8 500	-	-	-	-	-	-	8 500	1 500	4 500
Solid Waste Infrastructure	565	565	-	-	-	-	-	-	565	500	840
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	77 878	77 878	-	-	-	36	-	36	77 914	50 581	33 891
Community Facilities	3 350	3 350	-	-	-	-	-	-	3 350	-	-
Sport and Recreation Facilities	2 947	2 947	-	-	-	-	-	-	2 947	5 788	8 000
Community Assets	6 297	6 297	-	-	-	-	-	-	6 297	5 788	8 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	2 250	2 250	-	-	-	-	-	-	2 250	1 500	-
Housing	13 129	13 129	-	-	-	-	-	-	13 129	-	9 000
Other Assets	15 379	15 379	-	-	-	-	-	-	15 379	1 500	9 000
Biological or Cultivated Assets	700	700	-	-	-	-	-	-	700	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 250	3 250	-	-	-	-	-	-	3 250	-	-
Furniture and Office Equipment	865	865	-	-	-	-	-	-	865	-	-
Machinery and Equipment	1 225	1 225	-	-	-	-	-	-	1 225	-	-
Transport Assets	8 150	8 150	-	-	-	-	-	-	8 150	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	19 375	19 375	-	-	-	-	-	-	19 375	27 700	19 160
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1 500	1 500	-	-	-	-	-	-	1 500	2 000	-
Water Supply Infrastructure	17 175	17 175	-	-	-	-	-	-	17 175	21 000	16 160
Sanitation Infrastructure	700	700	-	-	-	-	-	-	700	700	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	4 000	3 000
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 375	19 375	-	-	-	-	-	-	19 375	27 700	19 160
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	51 509	51 509	-	-	-	(69)	-	(69)	51 440	52 341	46 683
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	15 464	15 464	-	-	-	-	-	-	15 464	18 500	15 000
Water Supply Infrastructure	500	500	-	-	-	-	-	-	500	500	500
Sanitation Infrastructure	25 621	25 621	-	-	-	-	-	-	25 621	23 100	24 000
Solid Waste Infrastructure	25	25	-	-	-	-	-	-	25	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	41 609	41 609	-	-	-	-	-	-	41 609	42 100	39 500
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	9 900	9 900	-	-	-	(69)	-	(69)	9 831	10 241	7 183
Community Assets	9 900	9 900	-	-	-	(69)	-	(69)	9 831	10 241	7 183
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE 7

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted											
Roads Infrastructure	952	952	-	-	-	1 198	-	1 198	2 150	2 981	6 000
Storm water Infrastructure	10 213	10 213	-	-	-	(362)	-	(362)	9 851	-	-
Electrical Infrastructure	49 711	49 711	-	-	-	-	-	-	49 711	45 400	37 551
Water Supply Infrastructure	42 575	42 575	-	-	-	(800)	-	(800)	41 775	42 200	16 660
Sanitation Infrastructure	34 821	34 821	-	-	-	-	-	-	34 821	25 300	28 500
Solid Waste Infrastructure	590	590	-	-	-	-	-	-	590	4 500	3 840
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	138 863	138 863	-	-	-	36	-	36	138 899	120 381	92 551
Community Facilities	3 350	3 350	-	-	-	-	-	-	3 350	-	-
Sport and Recreation Facilities	12 847	12 847	-	-	-	(69)	-	(69)	12 778	16 029	15 183
Community Assets	16 197	16 197	-	-	-	(69)	-	(69)	16 128	16 029	15 183
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	2 250	2 250	-	-	-	-	-	-	2 250	1 500	-
Housing	13 129	13 129	-	-	-	-	-	-	13 129	-	9 000
Other Assets	15 379	15 379	-	-	-	-	-	-	15 379	1 500	9 000
Biological or Cultivated Assets	700	700	-	-	-	-	-	-	700	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE 7

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 250	3 250	-	-	-	-	-	-	3 250	-	-
Furniture and Office Equipment	865	865	-	-	-	-	-	-	865	-	-
Machinery and Equipment	1 225	1 225	-	-	-	-	-	-	1 225	-	-
Transport Assets	8 150	8 150	-	-	-	-	-	-	8 150	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	184 628	184 628	-	-	-	(33)	-	(33)	184 595	137 910	116 734
ASSET REGISTER SUMMARY - PPE (WDV)											
Roads Infrastructure	875 222	875 222	-	-	-	1 198	-	1 198	876 420	829 706	782 035
Storm water Infrastructure	246 734	246 734	-	-	-	-	-	-	246 734	237 834	228 757
Electrical Infrastructure	603 240	603 240	-	-	-	-	-	-	603 240	620 444	629 235
Water Supply Infrastructure	554 132	554 132	-	-	-	(800)	-	(800)	553 332	569 480	559 846
Sanitation Infrastructure	503 640	503 640	-	-	-	-	-	-	503 640	506 363	511 158
Solid Waste Infrastructure	44 240	44 240	-	-	-	-	-	-	44 240	45 317	45 700
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 827 209	2 827 209	-	-	-	398	-	398	2 827 607	2 809 145	2 756 731
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	114 055	114 055	-	-	-	-	-	-	114 055	114 055	114 055
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	150 336	150 336	-	-	-	-	-	-	150 336	153 836	157 336
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	923 672	923 672	-	-	-	(431)	-	(431)	923 241	922 033	925 958
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	7 709	7 709	-	-	-	-	-	-	7 709	7 418	7 108
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	20 289	20 289	-	-	-	-	-	-	20 289	17 741	14 939
Computer Equipment	7 577	7 577	-	-	-	-	-	-	7 577	5 957	4 174
Furniture and Office Equipment	101 294	101 294	-	-	-	-	-	-	101 294	96 162	90 575
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	1 106	1 106	-	-	-	-	-	-	1 106	1 039	971
Zoo's, Marine and Non-biological Animals	4 153 246	4 153 246	-	-	-	(33)	-	(33)	4 153 213	4 127 386	4 071 846
Living Resources	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	4 153 246	4 153 246	-	-	-	(33)	-	(33)	4 153 213	4 127 386	4 071 846
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574
Repairs and Maintenance by asset class	295 774	292 044	-	-	-	-	-	-	292 044	313 516	328 230
Roads Infrastructure	78 769	83 751	-	-	-	-	-	-	83 751	97 762	103 800
Storm water Infrastructure	6 361	6 361	-	-	-	-	-	-	6 361	6 573	6 943
Electrical Infrastructure	40 144	40 144	-	-	-	-	-	-	40 144	42 117	45 113
Water Supply Infrastructure	24 954	25 231	-	-	-	-	-	-	25 231	26 324	27 936
Sanitation Infrastructure	14 322	14 322	-	-	-	-	-	-	14 322	14 738	15 395
Solid Waste Infrastructure	8 620	8 620	-	-	-	-	-	-	8 620	9 081	9 717
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	173 170	178 429	-	-	-	-	-	-	178 429	196 595	208 905
Community Facilities	49 396	45 619	-	-	-	-	-	-	45 619	49 277	51 239
Sport and Recreation Facilities	17 042	17 229	-	-	-	-	-	-	17 229	19 813	17 405
Community Assets	66 438	62 848	-	-	-	-	-	-	62 848	69 090	68 644
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	13 758	13 494	-	-	-	-	-	-	13 494	8 605	8 922
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	13 758	13 494	-	-	-	-	-	-	13 494	8 605	8 922
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	8 967	8 967	-	-	-	-	-	-	8 967	9 720	10 707
Intangible Assets	8 967	8 967	-	-	-	-	-	-	8 967	9 720	10 707

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		
Computer Equipment	2 566	2 566	-	-	-	-	-	-	2 566	2 717	2 878
Furniture and Office Equipment	7 747	2 612	-	-	-	-	-	-	2 612	2 347	2 467
Machinery and Equipment	5 983	5 983	-	-	-	-	-	-	5 983	6 310	6 530
Transport Assets	17 145	17 145	-	-	-	-	-	-	17 145	18 132	19 178
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	454 215	450 485	-	-	-	-	-	-	450 485	480 754	504 804
<i>Renewal and upgrading of Existing Assets as % of total</i>	38.4%	38.4%							38.4%	58.0%	56.4%
<i>Renewal and upgrading of Existing Assets as % of depre</i>	44.7%	44.7%							44.7%	47.9%	37.3%
<i>R&M as a % of PPE</i>	7.1%	7.0%							7.0%	7.6%	8.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>	8.8%	8.7%							8.7%	9.5%	9.7%

WC032 Overstrand - Table B10 Basic service delivery measurement - 30/10/2024

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

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/10/2024

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		
Revenue - Functional											
Governance and administration	534 699	534 659	-	-	-	-	-	-	534 659	560 469	590 903
Executive and council	91 905	91 865	-	-	-	-	-	-	91 865	98 051	104 290
Finance and administration	442 794	442 794	-	-	-	-	-	-	442 794	462 419	486 613
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	193 553	193 593	-	-	-	(69)	-	(69)	193 524	150 379	124 444
Community and social services	9 154	9 154	-	-	-	-	-	-	9 154	9 349	9 622
Sport and recreation	24 504	24 544	-	-	-	(69)	-	(69)	24 475	31 020	31 071
Public safety	61 852	61 852	-	-	-	-	-	-	61 852	62 906	63 896
Housing	98 043	98 043	-	-	-	-	-	-	98 043	47 104	19 856
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	14 207	14 207	-	-	-	1 198	-	1 198	15 405	14 865	18 350
Planning and development	12 358	12 358	-	-	-	-	-	-	12 358	11 084	11 525
Road transport	1 802	1 802	-	-	-	1 198	-	1 198	3 000	3 732	6 773
Environmental protection	46	46	-	-	-	-	-	-	46	49	52
Trading services	1 160 336	1 160 336	-	-	-	(1 162)	-	(1 162)	1 159 174	1 215 175	1 273 995
Energy sources	689 348	689 348	-	-	-	-	-	-	689 348	720 115	762 379
Water management	204 493	204 493	-	-	-	(800)	-	(800)	203 693	213 075	213 139
Waste water management	142 748	142 748	-	-	-	(362)	-	(362)	142 386	150 926	159 554
Waste management	123 746	123 746	-	-	-	-	-	-	123 746	131 060	138 923
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1 902 794	1 902 794	-	-	-	(33)	-	(33)	1 902 761	1 940 888	2 007 692
Expenditure - Functional											
Governance and administration	357 794	354 719	-	-	-	-	-	-	354 719	374 799	398 156
Executive and council	88 511	85 399	-	-	-	-	-	-	85 399	92 197	97 643
Finance and administration	264 137	264 231	-	-	-	-	-	-	264 231	277 786	295 362
Internal audit	5 145	5 088	-	-	-	-	-	-	5 088	4 817	5 151
Community and public safety	356 028	359 093	-	-	-	-	-	-	359 093	336 333	309 755
Community and social services	25 282	28 324	-	-	-	-	-	-	28 324	30 556	31 118
Sport and recreation	69 335	69 335	-	-	-	-	-	-	69 335	73 307	73 980
Public safety	169 928	169 951	-	-	-	-	-	-	169 951	178 600	186 668
Housing	91 482	91 482	-	-	-	-	-	-	91 482	53 870	17 989
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	223 838	223 848	-	-	-	-	-	-	223 848	234 659	249 510
Planning and development	58 410	58 420	-	-	-	-	-	-	58 420	57 753	61 055
Road transport	140 211	140 211	-	-	-	-	-	-	140 211	158 178	168 604
Environmental protection	25 218	25 218	-	-	-	-	-	-	25 218	18 727	19 851
Trading services	1 002 626	1 002 626	-	-	-	-	-	-	1 002 626	1 069 696	1 138 166
Energy sources	585 410	585 410	-	-	-	-	-	-	585 410	627 505	673 074
Water management	160 282	160 282	-	-	-	-	-	-	160 282	170 954	179 286
Waste water management	144 301	144 301	-	-	-	-	-	-	144 301	151 691	157 848
Waste management	112 633	112 633	-	-	-	-	-	-	112 633	119 547	127 958
Other	3 923	3 923	-	-	-	-	-	-	3 923	4 127	4 418
Total Expenditure - Functional	1 944 209	1 944 209	-	-	-	-	-	-	1 944 209	2 019 614	2 100 004
Surplus/ (Deficit) for the year	(41 415)	(41 415)	-	-	-	(33)	-	(33)	(41 448)	(78 726)	(92 312)

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/10/2024

Description	Budget Year 2024/25									Budget Year	Budget Year
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H	Budget	Budget
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	765	765	-	-	-	-	-	-	765	-	-
Vote 4 - Financial Services	1 560	1 560	-	-	-	-	-	-	1 560	-	-
Vote 5 - Infrastructure Services	154 385	154 385	-	-	-	(431)	-	(431)	153 954	137 910	109 734
Vote 6 - Community Services	735	735	-	-	-	-	-	-	735	-	-
Vote 7 - Municipal Public Safety	1 300	1 300	-	-	-	-	-	-	1 300	-	-
Vote 8 - Planning and Development	30	30	-	-	-	-	-	-	30	-	-
Capital multi-year expenditure sub-total	158 775	158 775	-	-	-	(431)	-	(431)	158 344	137 910	109 734
Single-year expenditure to be adjusted											
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	465	465	-	-	-	-	-	-	465	-	-
Vote 3 - Corporate Services	2 200	2 200	-	-	-	-	-	-	2 200	-	-
Vote 4 - Financial Services	5 650	5 650	-	-	-	-	-	-	5 650	-	-
Vote 5 - Infrastructure Services	14 689	14 689	-	-	-	398	-	398	15 087	-	7 000
Vote 6 - Community Services	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Vote 7 - Municipal Public Safety	1 850	1 850	-	-	-	-	-	-	1 850	-	-
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	25 854	25 854	-	-	-	398	-	398	26 252	-	7 000
Total Capital Expenditure - Vote	184 628	184 628	-	-	-	(33)	-	(33)	184 595	137 910	116 734

2024/2025 ADJUSTMENTS BUDGET - OCTOBER 2024

OPEX : **DEPT** **AMOUNT COMMENT**

Revenue:	DEPT	AMOUNT	COMMENT
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Municipal Infrastructure Grant	COMM:SPORTSFIELDS	69 193,00	As per DoRA, Government Gazette No. 51233 of 12 September 2024
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Municipal Infrastructure Grant	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES	800 000,00	As per DoRA, Government Gazette No. 51233 of 12 September 2024
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Municipal Infrastructure Grant	INFRA:ROADS:HERMANUS	-1 198 000,00	As per DoRA, Government Gazette No. 51233 of 12 September 2024
Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Municipal Infrastructure Grant	INFRA:STORMWATER:KLEINMOND	361 807,00	As per DoRA, Government Gazette No. 51233 of 12 September 2024

Total Revenue Adjustments **33 000,00**

TOTAL OPERATIONAL ADJUSTMENTS **33 000,00**

CAPEX: **PROJECT MANAGER** **AMOUNT COMMENT**

Revenue:	PROJECT MANAGER	AMOUNT	COMMENT
UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F/1/3)	D Hendriks	-69 193,00	As per DoRA, Government Gazette No. 51233 of 12 September 2024
REPLACEMENT OF WATER PIPES PROTEADORP	H Bilgnaut	-800 000,00	As per DoRA, Government Gazette No. 51233 of 12 September 2024
REHABILITATE ROADS & STORMWATER	D Hendriks	1 198 000,00	As per DoRA, Government Gazette No. 51233 of 12 September 2024
UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	D Hendriks	-361 807,00	As per DoRA, Government Gazette No. 51233 of 12 September 2024

TOTAL CAPITAL ADJUSTMENTS **-33 000,00**

ANNEXURE A1/8

CAPITAL BUDGET 2024/2025 MTREF

A28

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	ORIGINAL 2024/25 BUDGET			1st ADJ BUDGET PROPOSALS			REVISED BUDGET-OCTOBER 2024			B-KEYS
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	
EXECUTIVE & COUNCIL															
Overstrand	Overstrand	Overstrand	MINOR ASSETS COUNCIL	D Annison	Surplus	55 000		55 000	520 000		520 000	0	0	520 000	20240627095444
Overstrand	Overstrand	Overstrand	COMMUNITY PROJECTS	D O'Neill	Surplus	450 000		450 000				0	0	450 000	20240627095226
Overstrand	Overstrand	Overstrand	MINOR ASSETS-OFFICE OF THE MUNICIPAL MANAGER	D O'Neill	Surplus	15 000		15 000				0	0	15 000	20240627095076
FINANCE AND ADMINISTRATION															
Overstrand	Overstrand	Overstrand	DELL EMC STARAROE ARRAY REPLACEMENT - EOL	C Johnson	Surplus	2 200 000		2 200 000	2 970 000		2 970 000	0	0	2 970 000	20240627095130
Overstrand	Overstrand	Overstrand	MINOR ASSETS FINANCIAL SERVICES	Vacant	Surplus	60 000		60 000				0	0	60 000	20240627095438
Overstrand	Overstrand	Overstrand	MINOR ASSETS CORPORATE SERVICES	D Annison	Surplus	60 000		60 000				0	0	60 000	20240627095441
Overstrand	Overstrand	Overstrand	MINOR ASSETS ICT ORGANIZATION WIDE	C Johnson	Surplus	650 000		650 000				0	0	650 000	20240627095432
PUBLIC SAFETY															
Overstrand	Overstrand	Overstrand	VEHICLES-PUBLIC SAFETY	J Vorster	Surplus	800 000		800 000	3 950 000		3 950 000	0	0	3 950 000	20240627094926
Overstrand	Overstrand	Overstrand	VEHICLES-SQUATTER CONTROL FOR ANTI-LAND INVASION (R 2)	J Vorster	Surplus-RVO-Z	1 000 000		1 000 000				0	0	1 000 000	20240627094935
Overstrand	Overstrand	Overstrand	PURCHASE OF DOGS-EXPLOSIVE & ROAD OPERATIONS	J Du Toit	Surplus	350 000		350 000				0	0	350 000	20240627095229
Overstrand	Overstrand	Overstrand	REPLACEMENT OF 3XDOGS	J Du Toit	Surplus-Non-T	350 000		350 000				0	0	350 000	20240627095205
Overstrand	Overstrand	Overstrand	DRONES-ANTI-LAND INVASION MONITORING	J Du Toit	Surplus-Non-T	400 000		400 000				0	0	400 000	20240627095103
Gansbaai	Gansbaai	Multi-ward GB	UPGRADING OF GANSBAAI FIRE STATION	L Smith	Surplus-Non-T	750 000		750 000				0	0	750 000	20240627095267
Overstrand	Overstrand	Overstrand	MINOR ASSETS PUBLIC SAFETY	N Michiels	Surplus	300 000		300 000				0	0	300 000	20240627095405
PLANNING & DEVELOPMENT															
Overstrand	Overstrand	Overstrand	MINOR ASSETS PLANNING AND DEVELOPMENT	Vacant	Surplus	30 000		30 000	975 000		975 000	0	0	975 000	20240627095456
Overstrand	Overstrand	Overstrand	VEHICLES-PLANNING AND DEVELOPMENT	J Vorster	Surplus	600 000		600 000				0	0	600 000	20240627094923
Overstrand	Overstrand	Overstrand	MINOR ASSETS INFRASTRUCTURE SERVICES	S Muller	Surplus	345 000		345 000				0	0	345 000	20240627095459
COMMUNITY SERVICES															
Overstrand	Overstrand	Overstrand	VEHICLES-COMMUNITY SERVICES	J Vorster	Surplus	500 000		500 000	2 235 000		2 235 000	0	0	2 235 000	20240627094938
Overstrand	Overstrand	Overstrand	UPGRADING OF COMMUNITY HALLS-OVERSTRAND	S Swartz	Surplus	1 000 000		1 000 000				0	0	1 000 000	20240627095199
Overstrand	Overstrand	Overstrand	MINOR ASSETS COMMUNITY SERVICES	S Swartz	Surplus	735 000		735 000				0	0	735 000	20240627095462
SPORT & RECREATION															
Hermanus	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F1/3)	D Hendriks	MIG	9 000 000		9 000 000	2 986 864		2 986 864	0	0	10 330 807	13 327 671
Hermanus	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F2/3)	D Hendriks	Surplus-Non-T	900 000		900 000				0	0	900 000	20240627095308
Hermanus	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (F3/3)	D Hendriks	Surplus-Tarif	165 883		165 883				0	0	165 883	20240627095190
Gansbaai	Gansbaai	Multi-ward GB	UPGRADING OF PLAYGROUNDS-GANSBAAI	J Solomons	Surplus	275 000		275 000				0	0	275 000	20240627095202
Kleinmond	Kleinmond	Multi-ward KM	UPGRADING OF PLAYGROUNDS-KLEINMOND	D Van Rhodde	Surplus	275 000		275 000				0	0	275 000	20240627095223
Kleinmond	Kleinmond	Ward 09	UPGRADE OF KLEINMOND SPORT FACILITIES(F1/2)	D Hendriks	Surplus-RVO-Z	506 307		506 307				0	0	506 307	20240627095232
Kleinmond	Kleinmond	Ward 09	UPGRADE OF KLEINMOND SPORT FACILITIES(F2/2)	D Hendriks	MIG	1 400 000		1 400 000				0	0	1 400 000	20240627095235
Kleinmond	Overhills	Ward 10	REFURBISHMENT OF OVERHILLS SOCCER COMPLEX	D Van Rhodde	Surplus-Ins-R	874 674		874 674				0	0	874 674	20240627095217
HOUSING															
Overstrand	Overstrand	Overstrand	LCH SERVICES	D Hendriks	Prov Gr-HSDG	13 129 000		13 129 000	13 129 000		13 129 000	0	0	13 129 000	20240627095387
ROADS															
Hermanus	Zwelihle	Ward 06	REHABILITATE ROADS & STORMWATER	D Hendriks	MIG	802 000		802 000	1 500 000		1 500 000	0	0	2 000 000	20240627095169
Hermanus	Hawston	Ward 08	HAWSTON ALMAR CIRCLE	T Marx	Surplus	150 000		150 000				0	0	150 000	20240627095166
Hermanus	Mount Pleasant	Ward 04	TAXI HOLDING FACILITY	T Marx	Surplus-Non-T	1 350 000		1 350 000				0	0	1 350 000	20240627095178
ELECTRICITY															
Gansbaai	Gansbaai	Multi-ward GB	GANSBAAI STANFORD MV LV UPGRADE REPLACEMENT	S Muller	EL28/26	3 000 000		3 000 000	34 127 463		34 127 463	0	0	3 000 000	20240627095330
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS (F1/2)	S Muller	INEP	19 334 000		19 334 000				0	0	19 334 000	20240627095489
Overstrand	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS (F2/2)	S Muller	EL25	3 000 000		3 000 000				0	0	3 000 000	20240627095483
Gansbaai	Gansbaai	Multi-ward GB	KRAAL KBAAI BREAD NEW 66 11KV SUBSTATION	S Muller	BICL-RVO-22	2 413 635		2 413 635				0	0	2 413 635	20240627095471
Hermanus	Hermanus	Ward 03	HERMANUS MV/LV UPGRADE REPLACEMENT(F1/3)	G Lotter	EL29/26/27	5 000 000		5 000 000				0	0	5 000 000	20240627095393
Hermanus	Hermanus	Ward 03	HERMANUS MV LV UPGRADE REPLACEMENT(F2/3)	G Lotter	EL23-R/O	2 600 000		2 600 000				0	0	2 600 000	20240627095393
Hermanus	Hermanus	Ward 03	HERMANUS MV LV UPGRADE REPLACEMENT(F3/3)	G Lotter	EL22-R/O	92 213		92 213				0	0	92 213	20240627095393
Kleinmond	Kleinmond	Ward 09	KLEINMOND MV/LV NETWORK UPGRADE(F1/2)	G Lotter	EL29/26/27	2 000 000		2 000 000				0	0	2 000 000	20240627095492
Kleinmond	Kleinmond	Ward 09	KLEINMOND MV LV NETWORK UPGRADE(F2/2)	G Lotter	EL22-R/O	1 886 275		1 886 275				0	0	1 886 275	20240627095492
Hermanus	Hawston	Ward 08	HAWSTON MV/LV UPGRADE REPLACEMENT(F1/2)	G Lotter	EL29/26/27	2 000 000		2 000 000				0	0	2 000 000	20240627095477
Hermanus	Hawston	Ward 08	HAWSTON MV LV UPGRADE REPLACEMENT(F2/2)	G Lotter	EL29-R/O	1 885 340		1 885 340				0	0	1 885 340	20240627095477
Overstrand	Overstrand	Overstrand	VEHICLES-ELECTRICITY	J Vorster	Surplus	2 250 000		2 250 000				0	0	2 250 000	20240627094932
Hermanus	Onrus	Ward 13	ADDITIONAL WORKSPACE AT ELECTRICAL DEPOT-ONRUS	G Lotter	EL25/26	1 500 000		1 500 000				0	0	1 500 000	20240627094971
Hermanus	Hermanus	Ward 03	NEW STILL STREET 68KV 11KV SUBSTATION	G Lotter	EL29/26/27	5 000 000		5 000 000				0	0	5 000 000	20240627094962
Overstrand	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS CAPITAL REPLACEMENT CONTIN	S Muller	EL29/26	1 500 000		1 500 000				0	0	1 500 000	20240627094965

CAPITAL BUDGET 2024/2025 MTREF

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Area	Local Area	Ward	Project Description	Project Manager	Funding Source	ORIGINAL 2024/25 BUDGET			1st ADJ BUDGET PROPOSALS			REVISED BUDGET-OCTOBER 2024			B-KEYS
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	
WATER						28 775 470	14 800 000	43 575 470	-800 000	28 775 470	14 000 000	42 775 470			
Overstrand	Overstrand	Overstrand	REFURBISHMENT OF BULK WATER INFRASTRUCTURE	H Bignaut	EL25/26/27	1 000 000		1 000 000				1 000 000		20240627095420	
Overstrand	Overstrand	Overstrand	FENCING AT WATER INSTALLATIONS	H Bignaut	EL23/26/27	500 000		500 000				500 000		20240627095423	
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES (F1/2)	H Bignaut	EL25/26/27	7 000 000		7 000 000				7 000 000		20240627095426	
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES (F2/2)	H Bignaut	EL24-R/O	1 875 470		1 875 470				1 875 470		20240627095426	
Overstrand	Overstrand	Overstrand	WATER FACILITIES CONTINGENCY	H Bignaut	EL25/26/27	500 000		500 000				500 000		20240627095474	
Kleinmond	Kleinmond	Multi-ward KM	REFURBISHMENT OF BUFFELS RIVER WTW	H Bignaut	EL25/26/27	5 000 000		5 000 000				5 000 000		20240627095312	
Hermanus	Hermanus	Multi-ward HM	UPGRADE HERMANUS WELL FIELDS PHASE 2(F1/2)	H Bignaut	EL25/26	2 100 000		2 100 000				2 100 000		20240627095414	
Hermanus	Hermanus	Multi-ward HM	UPGRADE HERMANUS WELL FIELDS PHASE 2(F2/2)	H Bignaut	WSIG	8 000 000		8 000 000				8 000 000		20240627095417	
Kleinmond	Kleinmond	Ward 09	REPLACEMENT OF WATER PIPES PROTEADORP	H Bignaut	MIG	6 800 000		6 800 000				6 800 000		20240627094992	
Gansbaai	Gansbaai	De Kelders	DE KELDERS WTW MEMBRANE REPLACEMENT	H Bignaut	EL25	800 000		800 000				800 000		20240627095315	
Gansbaai	Gansbaai	Pearly Beach	PEARLY BEACH WATER TOWER REFURBISH	H Bignaut	EL25	1 000 000		1 000 000				1 000 000		20240627095342	
Gansbaai	Gansbaai	Pearly Beach	PEARLY BEACH WTW PROCESS UPGRADE	H Bignaut	EL25	5 000 000		5 000 000				5 000 000		20240627095368	
Hermanus	Hermanus	Multi-ward HM	NEW DISINFECTION SYSTEM AT PREEKSTOEL WTW	H Bignaut	EL25/26	3 000 000		3 000 000				3 000 000		20240627095348	
Overstrand	Overstrand	Overstrand	VEHICLES-WATER	J Vorster	Surplus	1 000 000		1 000 000				1 000 000		20240627094947	
SEWERAGE						34 820 830		34 820 830				34 820 830			
Overstrand	Overstrand	Overstrand	SEWERAGE FACILITIES CONTINGENCY	H Bignaut	EL25/26	700 000		700 000				700 000		20240627095004	
Overstrand	Overstrand	Overstrand	FENCING AT SEWERAGE INSTALLATIONS	H Bignaut	EL25/26	600 000		600 000				600 000		20240627095022	
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS(F1/2)	H Bignaut	EL25/26/27	2 550 000		2 550 000				2 550 000		20240627095408	
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS(F2/2)	H Bignaut	EL24-R/O	8 475 510		8 475 510				8 475 510		20240627095408	
Hermanus	Hermanus	Multi-ward HM	HERMANUS WWTW UPGRADE SCREENS RAS SLUDGE DEWATE	H Bignaut	EL25/26	3 200 000		3 200 000				3 200 000		20240627095411	
Kleinmond	Kleinmond	Multi-ward KM	KLEINMOND WWTW REFURBISH UPGRADE (F1/2)	H Bignaut	EL24-R/O	8 900 000		8 900 000				8 900 000		20240627095498	
Kleinmond	Kleinmond	Multi-ward KM	KLEINMOND WWTW REFURBISH UPGRADE (F2/2)	H Bignaut	EL23-R/O	1 895 320		1 895 320				1 895 320		20240627095498	
Overstrand	Overstrand	Overstrand	TELEMETRY SYSTEM UPGRADE-SEWERAGE	H Bignaut	EL25/26/27	500 000		500 000				500 000		20240627095013	
Overstrand	Overstrand	Overstrand	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	H Bignaut	EL25/26	8 000 000		8 000 000				8 000 000		20240627095378	
STORMWATER						3 750 000	6 963 000	10 713 000	-361 807	3 750 000	6 601 193	10 351 193			
Overstrand	Overstrand	Overstrand	VEHICLES-STORMWATER	J Vorster	Surplus	500 000		500 000				500 000		20240627094944	
Kleinmond	Kleinmond	Multi-ward KM	UPGRADE NEW STORMWATER INFRASTRUCTURE	D van Rhodde	Surplus-Non-T	1 250 000		1 250 000				1 250 000		20240627095184	
Hermanus	Hermanus	Fishervan	STORMWATER SYSTEM UPGRADING	T Marx	Surplus-Non-T	2 000 000		2 000 000				2 000 000		20240627095187	
Kleinmond	Kleinmond	Proteadorp	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MK D Hendriks	MIG			6 963 000	6 963 000				6 601 193		20240627095327	
WASTE MANAGEMENT						2 474 700	105 088	2 579 788				2 474 700	105 088	2 579 788	
Hermanus	Hermanus	Ward 03	REFURBISHMENT OF HERMANUS TRANSFER STATION(F1/2)	T Marx	EL24-R/O	400 000		400 000				400 000		20240627095363	
Hermanus	Hermanus	Ward 03	REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)	T Marx	DBSA-R/O-22	0	105 088	105 088				105 088		20240627095366	
Hermanus	Hermanus	Multi-ward HM	GENERATOR FOR HERMANUS MRF	C Mitchell	EL25	490 000		490 000				490 000		20240627095040	
Hermanus	Hermanus	Multi-ward HM	LARGE UPS FOR WEIGHBRIDGE IF NO GENERATOR INSTALLED	C Mitchell	EL25	60 000		60 000				60 000		20240627095019	
Hermanus	Hermanus	Voelklip	VOELKLIP DROP OFF AND MINI DROP OFF ELECTRIC FENCING	C Mitchell	Surplus-Tariff	24 700		24 700				24 700		20240627095031	
Overstrand	Overstrand	Overstrand	VEHICLES-WASTE MANAGEMENT	J Vorster	Surplus	1 500 000		1 500 000				1 500 000		20240627094947	
GRAND TOTAL						119 095 327	65 533 088	184 628 415	-33 000	119 095 327	65 500 088	184 595 415			
FUNDING:						65 000 000		65 000 000				65 000 000			
EXTERNAL LOAN 25/26/27(GENERAL CAPITAL)						19 650 980		19 650 980				19 650 980			
EXTERNAL LOAN 24(ROLL OVER)						4 495 320		4 495 320				4 495 320			
EXTERNAL LOAN 23(ROLL OVER)						3 863 828		3 863 828				3 863 828			
EXTERNAL LOAN 22(ROLL OVER)						14 100 000		14 100 000				14 100 000			
SURPLUS						7 000 000		7 000 000				7 000 000			
SURPLUS-NON-TARIFF						190 583		190 583				190 583			
SURPLUS-NON-TARIFF-R/O-22						1 506 307		1 506 307				1 506 307			
SURPLUS-R/O-24						874 674		874 674				874 674			
SURPLUS-INSURANCE-R/O-24						2 413 635		2 413 635				2 413 635			
BICL-R/O-22						105 088		105 088				105 088			
DBSA-PUBLIC CONTRIBUTION 21-22(ROLL OVER)						13 129 000		13 129 000				13 129 000			
PROV GR-HUMAN SETTLEMENTS DEVELOPMENT GRANT						24 965 000		24 965 000				24 965 000			
MUNICIPAL INFRASTRUCTURE GRANT						19 334 000		19 334 000				19 334 000			
INTERGRATED NATIONAL ELECTRIFICATION PROGRAMME						8 000 000		8 000 000				8 000 000			
WATER SERVICES INFRASTRUCTURE GRANT															
GRAND TOTAL						119 095 327	65 533 088	184 628 415	-33 000	119 095 327	65 500 088	184 595 415			

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Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUIDAFRIKA

Vol. 711

12 September 2024
September

No. 51233

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ISSN 1682-5845



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GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS

NATIONAL TREASURY

NO. 5204

12 September 2024

I, Enoch Godongwana, Minister of Finance, in my capacity as the Minister of Finance, hereby publish, in accordance with sections 15 and 25 of the Division of Revenue Act, 2024 (Act No. 24 of 2024) (DoRA), the attached Explanatory Memorandum, Schedules and the local government conditional grant frameworks:

- (a) Additional allocations for the Municipal Disaster Response Grant and the Municipal Disaster Recovery Grant;
- (b) Technical adjustments (correction of errors in terms of section 15 of the Act); and
- (c) The stopping and re-allocation of the Municipal Infrastructure Grant to municipalities made in terms of sections 18 and 19 of the DoRAA;

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



**E GODONGWANA, MP
MINISTER OF FINANCE**

Explanatory Memorandum to the Allocations set out in the attached Schedule

This Gazette is published in terms of the Division of Revenue Act, 2023, (Act No. 5 of 2023) (DoRA) and provides information regarding the disaster allocations and the conversion of disaster grants to municipalities during the 2023/24 financial year. It further provides for the stopping and reallocation of funds to municipalities and reallocated to their districts in terms of sections 18 and 19 of 2024 DoRA.

The publication also gazettes allocations against the Municipal Infrastructure Grant (MIG) and the Integrated Urban Development Grant (IUDG) which were allocated in error. The National Treasury (NT) therefore implements section 15(2) of 2024 DoRA to correct this. This is necessitated by errors found in the allocations gazetted in terms of section 15(1) of DoRA (Gazette No. 50825).

ALLOCATION OF DISASTER FUNDS:

The Department of Cooperative Governance (DCoG) through the National Disaster Management Centre (NDMC), submitted a letter to NT dated 12 March 2024 to request an amount of R372 million to be transferred from the unallocated adjusted portion of the Municipal Disaster Response Grant (MDRG) amount of R890.6 million to 36 municipalities within the seven affected provinces.

The approved amount is allocated to 36 municipalities in 7 provinces, namely Eastern Cape (EC), Free State (FS), Kwazulu-Natal (KZN), Limpopo (LP), Mpumalanga (MP), North West (NW) and the Western Cape (WC).

STOPPING AND REALLOCATION:

The Department of Cooperative Governance (DCoG) approached National Treasury regarding municipalities in the Free State province that have been struggling to fully spend the Municipal Infrastructure Grant allocated to them. The affected municipalities (Mohokare, Kopanong, Masilonyana and Mafube local municipalities) would have their funds reallocated to their respective district municipalities for implementation of the projects on behalf of the underperforming local municipalities. Dipaleseng Local Municipality in Mpumalanga will have R5 million reallocated to Gert Sibande District Municipality for the development of sport infrastructure that was allocated by the Department of Sport, Arts and Culture (DSAC) as part of the broader total ring-fenced 2024/25 allocation process for sport infrastructure as per DCoG's request.

CORRECTION OF ERRORS:

Municipal Infrastructure Grant

An error was identified in the water and sanitation component of the MIG formula, resulting in incorrect allocations for 128 municipalities. To address this oversight, the formula has been recalculated and updated.

In the funds designated for sport infrastructure (which are allocated separately from the MIG formula), an allocation of R10 million for the 2024/25 fiscal year was mistakenly assigned to Intsika Yethu Local Municipality. This error has been rectified with the R10 million now correctly allocated to Ngquza Hill Local Municipality.

Schedule 5B
INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

Department of Cooperative Governance (Vote 3)		Municipal Infrastructure Grant			
		Column A 2024/25 Main allocation	Adjustments- Correction of Error	Adjustments- Stopping & Reallocation	Column C 2024/25 Adjusted allocation
C	DC38 Ngaka Modiri Molema District Municipality	345 927	(3 513)		342 414
Total: Ngaka Modiri Molema Municipalities		591 373	(3 513)		587 860
B	NW392 Naledi	28 257			28 257
B	NW393 Mamusa	27 723			27 723
B	NW394 Greater Taung	65 616			65 616
B	NW396 Lekwa-Toemane	24 658			24 658
B	NW397 Kagisano-Molopo	34 778			34 778
C	DC39 Dr Ruth Segomotsi Mompeti District Municipality	159 483	(1 611)		157 872
Total: Dr Ruth Segomotsi Mompeti Municipalities		340 515	(1 611)		338 904
B	NW403 City of Matlosana	112 804	(138)		112 666
B	NW404 Maquassi Hills	32 351	(87)		32 264
B	NW405 JB Marks	77 712	(222)		77 490
C	DC40 Dr Kenneth Kaunda District Municipality				-
Total: Dr Kenneth Kaunda Municipalities		222 867	(447)		222 420
Total: North West Municipalities		2 107 015	(11 336)		2 095 679
WESTERN CAPE					
A	CPT City of Cape Town				-
B	WC011 Matielkama	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)		22 108
B	WC015 Swartland	29 332	(30)		29 302
C	DC1 West Coast District Municipality				-
Total: West Coast Municipalities		109 564	(182)		109 382
B	WC022 Witzenberg	25 630	(35)		25 595
B	WC023 Drakenstein	-	-		-
B	WC024 Stellenbosch	-	-		-
B	WC025 Breede Valley	39 790	(87)		39 703
B	WC026 Langeberg	25 096	(44)		25 052
C	DC2 Cape Winelands District Municipality				-
Total: Cape Winelands Municipalities		90 516	(166)		90 350
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				-
Total: Overberg Municipalities		85 770	(140)		85 630
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	WC044 George	-	-		-
B	WC045 Oudshoorn	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				-
Total: Eden Municipalities		130 215	(307)		129 908
B	WC051 Laingsburg	6 919	(3)		6 916
B	WC052 Prince Albert	8 032	(7)		8 025
B	WC053 Beaufort West	15 643	(12)		15 631
C	DC5 Central Karoo District Municipality				-
Total: Central Karoo Municipalities		30 594	(22)		30 572
Total: Western Cape Municipalities		446 659	(817)		445 842

Municipal adjustments budgets & supporting tables

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Preparation Instructions

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CFO Name: DAVY LOUW

Tel: 028 313 8040 Fax: 028 313 8128

E-Mail: cfo@overstrand.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 30/10/2024

MTREF: 2024

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report: Consolidated Information

Name Votes & Sub-Votes

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

WC032 Overstrand - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC032 Overstrand
Grade	3
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
E-mail Address	bking@overstrand.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200
Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8040
Fax number	028 313 8128
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	U
Title	Mr
Name	GRANT MICHAEL COHEN
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Secretary/PA to the Speaker:	
ID Number	U
Title	Mr
Name	WHILES JANSEN
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Mayor/Executive Mayor:	
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Secretary/PA to the Mayor/Executive Mayor:	
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Name	TOSCA KORVER
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Name	WHILES JANSEN
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D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	U
Title	Dr
Name	DEAN GABRIEL IAN O'NEILL
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Fax number	U
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Name	BELINDA SPANELIS
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Cell number	U
Fax number	U
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Title	Mr
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Telephone number	028 313 8040
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Secretary/PA to the Chief Financial Officer	
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Title	MR	Title	MS
Name	LLYLE TAIT	Name	ROCHELLE LOUW
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WC032 Overstrand - Table B1 Adjustments Budget Summary - 30/10/2024

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	361 957	361 957	-	-	-	-	-	-	361 957	383 378	406 073
Service charges	1 040 890	1 040 890	-	-	-	-	-	-	1 040 890	1 103 344	1 169 543
Investment revenue	51 250	51 250	-	-	-	-	-	-	51 250	51 915	52 593
Transfers recognised - operational	190 368	190 368	-	-	-	-	-	-	190 368	199 421	210 978
Other own revenue	192 796	192 796	-	-	-	-	-	-	192 796	154 920	121 771
contributions)	1 837 261	1 837 261	-	-	-	-	-	-	1 837 261	1 892 978	1 960 958
Employee costs	586 260	587 364	-	-	-	-	-	-	587 364	609 767	650 445
Remuneration of councillors	13 912	13 912	-	-	-	-	-	-	13 912	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	546 299	-	-	-	-	-	-	546 299	596 277	638 617
Transfers and subsidies	17 417	16 617	-	-	-	-	-	-	16 617	16 650	17 309
Other expenditure	572 798	571 762	-	-	-	-	-	-	571 762	563 385	555 267
Total Expenditure	1 944 209	1 944 209	-	-	-	-	-	-	1 944 209	2 019 614	2 100 004
Surplus/(Deficit)	(106 948)	(106 948)	-	-	-	-	-	-	(106 948)	(126 636)	(139 046)
Transfers and subsidies - capital (monetary allocations)	65 533	65 533	-	-	-	(33)	-	(33)	65 500	47 910	46 734
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/(deficit) of associate	(41 415)	(41 415)	-	-	-	(33)	-	(33)	(41 448)	(78 726)	(92 312)
Surplus/ (Deficit) for the year	(41 415)	(41 415)	-	-	-	(33)	-	(33)	(41 448)	(78 726)	(92 312)
Capital expenditure & funds sources											
Capital expenditure	184 628	184 628	-	-	-	(33)	-	(33)	184 595	137 910	116 734
Transfers recognised - capital	65 533	65 533	-	-	-	(33)	-	(33)	65 500	47 910	46 734
Borrowing	93 010	93 010	-	-	-	-	-	-	93 010	90 000	70 000
Internally generated funds	26 085	26 085	-	-	-	-	-	-	26 085	-	-
Total sources of capital funds	184 628	184 628	-	-	-	(33)	-	(33)	184 595	137 910	116 734
Financial position											
Total current assets	829 027	829 027	-	-	-	-	-	-	829 027	850 020	860 104
Total non current assets	4 237 717	4 237 717	-	-	-	(33)	-	(33)	4 237 684	4 127 386	4 071 046
Total current liabilities	434 783	434 783	-	-	-	-	-	-	434 783	349 800	361 238
Total non current liabilities	661 193	661 193	-	-	-	-	-	-	661 193	712 168	734 146
Community wealth/Equity	3 970 769	3 970 769	-	-	-	(33)	-	(33)	3 970 736	3 915 439	3 835 767
Cash flows											
Net cash from (used) operating	141 341	141 341	-	-	-	(33)	-	(33)	141 308	134 480	117 216
Net cash from (used) investing	(189 608)	(189 608)	-	-	-	33	-	33	(189 575)	(50 128)	(116 734)
Net cash from (used) financing	7 795	7 795	-	-	-	-	-	-	7 795	(66 566)	6 830
Cash/cash equivalents at the year end	660 378	660 378	-	-	-	-	-	-	660 378	678 165	685 478
Cash backing/surplus reconciliation											
Cash and investments available	744 849	744 849	-	-	-	-	-	-	744 849	678 165	685 478
Application of cash and investments	191 372	191 372	-	-	-	-	-	-	191 372	86 678	87 923
Balance - surplus (shortfall)	553 477	553 477	-	-	-	-	-	-	553 477	591 487	597 554
Asset Management											
Asset register summary (WDV)	4 153 246	4 153 246	-	-	-	(33)	-	(33)	4 153 213	4 127 386	4 071 846
Depreciation	158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574
Renewal and Upgrading of Existing Assets	70 885	70 885	-	-	-	(69)	-	(69)	70 816	80 041	65 843
Repairs and Maintenance	295 774	292 044	-	-	-	-	-	-	292 044	313 516	328 230
Free services											
Cost of Free Basic Services provided	35 892	35 892	-	-	-	-	-	-	35 892	38 045	40 328
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	4	4	3	3	3	3	4	17	20	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/10/2024

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	+1 2025/26	+2 2026/27
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		534 699	534 659	-	-	-	-	-	-	534 659	560 469	590 903
Executive and council		91 905	91 865	-	-	-	-	-	-	91 865	98 051	104 290
Finance and administration		442 794	442 794	-	-	-	-	-	-	442 794	462 419	486 613
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		193 553	193 593	-	-	-	(69)	-	(69)	193 524	150 379	124 444
Community and social services		9 154	9 154	-	-	-	-	-	-	9 154	9 349	9 622
Sport and recreation		24 504	24 544	-	-	-	(69)	-	(69)	24 475	31 020	31 071
Public safety		61 852	61 852	-	-	-	-	-	-	61 852	62 906	63 896
Housing		98 043	98 043	-	-	-	-	-	-	98 043	47 104	19 856
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 207	14 207	-	-	-	1 198	-	1 198	15 405	14 865	18 350
Planning and development		12 358	12 358	-	-	-	-	-	-	12 358	11 084	11 525
Road transport		1 802	1 802	-	-	-	1 198	-	1 198	3 000	3 732	6 773
Environmental protection		46	46	-	-	-	-	-	-	46	49	52
<i>Trading services</i>		1 160 336	1 160 336	-	-	-	(1 162)	-	(1 162)	1 159 174	1 215 175	1 273 995
Energy sources		689 348	689 348	-	-	-	-	-	-	689 348	720 115	762 379
Water management		204 493	204 493	-	-	-	(800)	-	(800)	203 693	213 075	213 139
Waste water management		142 748	142 748	-	-	-	(362)	-	(362)	142 386	150 926	159 554
Waste management		123 746	123 746	-	-	-	-	-	-	123 746	131 060	138 923
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 902 794	1 902 794	-	-	-	(33)	-	(33)	1 902 761	1 940 888	2 007 692
Expenditure - Functional												
<i>Governance and administration</i>		357 794	354 719	-	-	-	-	-	-	354 719	374 799	398 156
Executive and council		88 511	85 399	-	-	-	-	-	-	85 399	92 197	97 643
Finance and administration		264 137	264 231	-	-	-	-	-	-	264 231	277 786	295 362
Internal audit		5 145	5 088	-	-	-	-	-	-	5 088	4 817	5 151
<i>Community and public safety</i>		356 028	359 093	-	-	-	-	-	-	359 093	336 333	309 755
Community and social services		25 282	28 324	-	-	-	-	-	-	28 324	30 556	31 118
Sport and recreation		69 335	69 335	-	-	-	-	-	-	69 335	73 307	73 980
Public safety		169 928	169 951	-	-	-	-	-	-	169 951	178 600	186 668
Housing		91 482	91 482	-	-	-	-	-	-	91 482	53 870	17 989
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		223 838	223 848	-	-	-	-	-	-	223 848	234 659	249 510
Planning and development		58 410	58 420	-	-	-	-	-	-	58 420	57 753	61 055
Road transport		140 211	140 211	-	-	-	-	-	-	140 211	158 178	168 604
Environmental protection		25 218	25 218	-	-	-	-	-	-	25 218	18 727	19 851
<i>Trading services</i>		1 002 626	1 002 626	-	-	-	-	-	-	1 002 626	1 069 696	1 138 166
Energy sources		585 410	585 410	-	-	-	-	-	-	585 410	627 505	673 074
Water management		160 282	160 282	-	-	-	-	-	-	160 282	170 954	179 286
Waste water management		144 301	144 301	-	-	-	-	-	-	144 301	151 691	157 848
Waste management		112 633	112 633	-	-	-	-	-	-	112 633	119 547	127 958
Other		3 923	3 923	-	-	-	-	-	-	3 923	4 127	4 418
Total Expenditure - Functional	3	1 944 209	1 944 209	-	-	-	-	-	-	1 944 209	2 019 614	2 100 004
Surplus/ (Deficit) for the year		(41 415)	(41 415)	-	-	-	(33)	-	(33)	(41 448)	(78 726)	(92 312)

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/10/2024

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	Adjusts.	Adjus.	Budget	Budget	Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H	I	J	
Revenue - Functional													
Municipal governance and administration		534 699	534 659	-	-	-	-	-	-	-	534 659	560 469	590 903
Executive and council		91 905	91 865	-	-	-	-	-	-	-	91 865	98 051	104 290
Mayor and Council		91 820	91 820	-	-	-	-	-	-	-	91 820	98 003	104 240
Municipal Manager, Town Secretary and Chief Executive		85	45	-	-	-	-	-	-	-	45	47	50
Finance and administration		442 794	442 794	-	-	-	-	-	-	-	442 794	462 419	486 613
Administrative and Corporate Support		272	272	-	-	-	-	-	-	-	272	284	296
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
Finance		437 019	437 019	-	-	-	-	-	-	-	437 019	456 512	480 567
Fleet Management		0	0	-	-	-	-	-	-	-	0	0	0
Human Resources		1 363	1 363	-	-	-	-	-	-	-	1 363	1 445	1 532
Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	-
Property Services		524	524	-	-	-	-	-	-	-	524	555	589
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		45	45	-	-	-	-	-	-	-	45	48	51
Valuation Service		3 570	3 570	-	-	-	-	-	-	-	3 570	3 574	3 579
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Government Function		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		193 553	193 593	-	-	-	(69)	-	(69)	193 524	150 379	124 444	
Community and social services		9 154	9 154	-	-	-	-	-	-	9 154	9 349	9 622	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		252	252	-	-	-	-	-	-	-	252	267	283
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		246	246	-	-	-	-	-	-	-	246	407	276
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		8 656	8 656	-	-	-	-	-	-	-	8 656	8 675	9 062
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		24 504	24 544	-	-	-	(69)	-	(69)	24 475	31 020	31 074	
Beaches and Jetties		603	603	-	-	-	-	-	-	603	639	677	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		5 620	5 620	-	-	-	-	-	-	5 620	5 956	6 311	
Recreational Facilities		7 852	7 892	-	-	-	-	-	-	7 892	11 365	8 867	
Sports Grounds and Stadiums		10 430	10 430	-	-	-	(69)	-	(69)	10 361	13 060	15 216	
Public safety		61 852	61 852	-	-	-	-	-	-	61 852	62 906	63 896	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		7 995	7 995	-	-	-	-	-	-	7 995	8 417	8 736	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		207	207	-	-	-	-	-	-	207	219	232	
Licensing and Control of Animals		111	111	-	-	-	-	-	-	111	118	125	
Police Forces, Traffic and Street Parking Control		53 539	53 539	-	-	-	-	-	-	53 539	54 152	54 802	
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		98 043	98 043	-	-	-	-	-	-	98 043	47 104	19 856	
Housing		98 043	98 043	-	-	-	-	-	-	98 043	47 104	19 856	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		14 207	14 207	-	-	-	1 198	-	1 198	15 405	14 865	18 350	
Planning and development		12 358	12 358	-	-	-	-	-	-	12 358	11 084	11 525	
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-	-	-	-
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	200	-	-	-	-	-	-	200	210	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 802	1 802	-	-	-	1 198	-	1 198	3 000	3 732	6 773	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		1 802	1 802	-	-	-	1 198	-	1 198	3 000	3 732	6 773	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		46	46	-	-	-	-	-	-	46	49	52	
Biodiversity and Landscape		46	46	-	-	-	-	-	-	46	49	52	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 160 336	1 160 336	-	-	-	(1 162)	-	(1 162)	1 159 174	1 215 175	1 273 995	
Energy sources		689 348	689 348	-	-	-	-	-	-	689 348	720 115	762 379	
Electricity		689 348	689 348	-	-	-	-	-	-	689 348	720 115	762 379	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		204 493	204 493	-	-	-	(800)	-	(800)	203 693	213 075	213 139	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		204 493	204 493	-	-	-	(800)	-	(800)	203 693	213 075	213 139	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	

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	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
Waste water management		142 748	142 748	-	-	-	(362)	-	(362)	142 386	150 926	159 554
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		135 675	135 675	-	-	-	-	-	-	135 675	150 815	159 444
Storm Water Management		7 073	7 073	-	-	-	(362)	-	(362)	6 711	110	110
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		123 746	123 746	-	-	-	-	-	-	123 746	131 060	138 923
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		200	200	-	-	-	-	-	-	200	100	106
Solid Waste Removal		123 547	123 547	-	-	-	-	-	-	123 547	130 959	138 817
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 902 794	1 902 794	-	-	-	(33)	-	(33)	1 902 761	1 940 888	2 007 692

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	A1	B	C	D	E	F	G	H		
R thousand	1											
Expenditure - Functional												
Municipal governance and administration		357 794	354 719							354 719	374 799	398 156
Executive and council		88 511	85 399							85 399	92 197	97 643
Mayor and Council		54 329	54 329							54 329	56 053	59 045
Municipal Manager, Town Secretary and Chief Executive		34 182	31 071							31 071	36 143	38 598
Finance and administration		264 137	264 231							264 231	277 786	295 362
Administrative and Corporate Support		53 434	53 576							53 576	56 451	60 134
Asset Management		1 500	1 500							1 500	1 500	1 500
Finance		101 743	99 540							99 540	104 134	110 611
Fleet Management		9 284	9 284							9 284	9 817	10 514
Human Resources		16 808	16 785							16 785	17 437	18 525
Information Technology		31 814	31 814							31 814	33 691	36 123
Legal Services		6 611	6 611							6 611	6 882	7 356
Marketing, Customer Relations, Publicity and Media Co-		3 886	3 886							3 886	3 987	4 182
Property Services		18 474	18 474							18 474	20 468	21 761
Risk Management		1 227	1 202							1 202	1 264	1 337
Security Services		5 608	5 608							5 608	5 633	5 660
Supply Chain Management		13 749	15 952							15 952	16 522	17 659
Valuation Service		-	-							-	-	-
Internal audit		5 145	5 088							5 088	4 817	5 151
Governance Function		5 145	5 088							5 088	4 817	5 151
Community and public safety		356 028	359 093							359 093	336 333	309 755
Community and social services		25 282	28 324							28 324	30 556	31 118
Aged Care		1	1							1	1	1
Agricultural		-	-							-	-	-
Animal Care and Diseases		800	800							800	840	882
Cemeteries, Funeral Parlours and Crematoriums		994	994							994	1 025	1 079
Child Care Facilities		-	-							-	-	-
Community Halls and Facilities		12 440	15 482							15 482	17 710	17 617
Consumer Protection		-	-							-	-	-
Cultural Matters		-	-							-	-	-
Disaster Management		-	-							-	-	-
Education		-	-							-	-	-
Indigenous and Customary Law		-	-							-	-	-
Industrial Promotion		-	-							-	-	-
Language Policy		-	-							-	-	-
Libraries and Archives		11 047	11 047							11 047	10 980	11 540
Literacy Programmes		-	-							-	-	-
Media Services		-	-							-	-	-
Museums and Art Galleries		-	-							-	-	-
Population Development		-	-							-	-	-
Provincial Cultural Matters		-	-							-	-	-
Theatres		-	-							-	-	-
Zoo's		-	-							-	-	-
Sport and recreation		69 335	69 335							69 335	73 307	73 980
Beaches and Jetties		8 737	8 581							8 581	8 846	9 195
Casinos, Racing, Gambling, Wagering		-	-							-	-	-
Community Parks (including Nurseries)		36 917	36 917							36 917	38 256	40 563
Recreational Facilities		15 119	15 275							15 275	15 673	16 717
Sports Grounds and Stadiums		8 562	8 562							8 562	10 533	7 505
Public safety		169 928	169 951							169 951	178 600	186 668
Civil Defence		23 296	23 192							23 192	24 469	25 904
Cleansing		-	-							-	-	-
Control of Public Nuisances		26 337	26 341							26 341	27 523	28 942
Fencing and Fences		-	-							-	-	-
Fire Fighting and Protection		40 425	40 418							40 418	42 949	43 371
Licensing and Control of Animals		-	-							-	-	-
Police Forces, Traffic and Street Parking Control		79 870	80 000							80 000	83 659	88 451
Pounds		-	-							-	-	-
Housing		91 482	91 482							91 482	53 870	17 989
Housing		91 482	91 482							91 482	53 870	17 989
Informal Settlements		-	-							-	-	-
Health		-	-							-	-	-
Ambulance		-	-							-	-	-
Health Services		-	-							-	-	-
Laboratory Services		-	-							-	-	-
Food Control		-	-							-	-	-
Health Surveillance and Prevention of Communicable		-	-							-	-	-
Vector Control		-	-							-	-	-
Chemical Safety		-	-							-	-	-
Economic and environmental services		223 838	223 848							223 848	234 659	249 510
Planning and development		58 410	58 420							58 420	57 753	61 055
Billboards		-	-							-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 402	3 412							3 412	3 528	3 748
Central City Improvement District		-	-							-	-	-
Development Facilitation		2 178	2 178							2 178	2 142	2 232
Economic Development/Planning		9 994	9 994							9 994	8 537	9 017
Regional Planning and Development		-	-							-	-	-
Town Planning, Building Regulations and Enforcement,		31 051	31 051							31 051	31 381	33 384
Project Management Unit		11 785	11 785							11 785	12 165	12 675
Provincial Planning		-	-							-	-	-
Support to Local Municipalities		-	-							-	-	-
Road transport		140 211	140 211							140 211	158 178	168 604
Public Transport		-	-							-	-	-
Road and Traffic Regulation		1 443	1 443							1 443	1 492	1 603
Roads		138 768	138 768							138 768	156 686	167 001
Taxi Ranks		-	-							-	-	-
Environmental protection		25 218	25 218							25 218	18 727	19 851
Biodiversity and Landscape		23 708	23 708							23 708	17 392	18 390
Coastal Protection		-	-							-	-	-
Indigenous Forests		-	-							-	-	-
Nature Conservation		1 510	1 510							1 510	1 335	1 461
Pollution Control		-	-							-	-	-
Soil Conservation		-	-							-	-	-
Trading services		1 002 626	1 002 626							1 002 626	1 069 696	1 138 166
Energy sources		585 410	585 410							585 410	627 505	673 074
Electricity		583 308	583 308							583 308	625 285	670 727
Street Lighting and Signal Systems		2 102	2 102							2 102	2 219	2 347
Nonelectric Energy		-	-							-	-	-
Water management		160 282	160 282							160 282	170 954	179 286
Water Treatment		88 707	88 376							88 376	97 322	100 296
Water Distribution		63 456	63 697							63 697	65 324	70 188
Water Storage		8 119	8 209							8 209	8 308	8 802
Waste water management		144 301	144 301							144 301	151 691	157 848

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	A1	B	C	D	E	F	G	H	+1 2025/26	+2 2026/27	
Public Toilets		1 566	1 566	-	-	-	-	-	-	-	1 566	1 628	1 712
Sewerage		72 111	77 259	-	-	-	-	-	-	-	77 259	80 585	82 180
Storm Water Management		15 522	15 522	-	-	-	-	-	-	-	15 522	15 930	16 491
Waste Water Treatment		55 102	49 954	-	-	-	-	-	-	-	49 954	53 548	57 464
Waste management		112 633	112 633	-	-	-	-	-	-	-	112 633	119 547	127 958
Recycling		180	180	-	-	-	-	-	-	-	180	252	203
Solid Waste Disposal (Landfill Sites)		58 796	58 796	-	-	-	-	-	-	-	58 796	63 254	68 265
Solid Waste Removal		53 657	53 657	-	-	-	-	-	-	-	53 657	56 041	59 490
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		3 923	3 923	-	-	-	-	-	-	-	3 923	4 127	4 418
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 944 209	1 944 209	-	-	-	-	-	-	-	1 944 209	2 019 614	2 100 004
Surplus/ (Deficit) for the year		(41 415)	(41 415)	-	-	-	-	(33)	-	(33)	(41 448)	(78 726)	(92 312)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/10/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	A1	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Council		91 820	91 820	-	-	-	-	-	-	91 820	98 003	104 240
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 364	1 364	-	-	-	-	-	-	1 364	1 446	1 533
Vote 4 - Financial Services		437 064	437 064	-	-	-	-	-	-	437 064	456 560	480 618
Vote 5 - Infrastructure Services		1 260 015	1 260 015	-	-	-	36	-	36	1 260 051	1 265 982	1 300 423
Vote 6 - Community Services		34 972	34 972	-	-	-	(69)	-	(69)	34 903	41 418	41 902
Vote 7 - Municipal Public Safety		61 852	61 852	-	-	-	-	-	-	61 852	62 906	63 896
Vote 8 - Planning and Development		15 707	15 707	-	-	-	-	-	-	15 707	14 572	15 080
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 902 794	1 902 794	-	-	-	(33)	-	(33)	1 902 761	1 940 888	2 007 692
Expenditure by Vote	1											
Vote 1 - Municipal Council		54 329	54 329	-	-	-	-	-	-	54 329	56 054	59 045
Vote 2 - Office of the Municipal Manager		25 593	25 593	-	-	-	-	-	-	25 593	25 992	27 622
Vote 3 - Corporate Services		72 318	72 318	-	-	-	-	-	-	72 318	75 155	80 087
Vote 4 - Financial Services		138 929	138 929	-	-	-	-	-	-	138 929	145 436	154 520
Vote 5 - Infrastructure Services		1 210 945	1 210 945	-	-	-	-	-	-	1 210 945	1 257 315	1 298 832
Vote 6 - Community Services		192 551	192 551	-	-	-	-	-	-	192 551	208 306	216 600
Vote 7 - Municipal Public Safety		175 704	175 704	-	-	-	-	-	-	175 704	184 344	192 352
Vote 8 - Planning and Development		73 840	73 840	-	-	-	-	-	-	73 840	67 011	70 946
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 944 209	1 944 209	-	-	-	-	-	-	1 944 209	2 019 614	2 100 004
Surplus/ (Deficit) for the year	2	(41 415)	(41 415)	-	-	-	(33)	-	(33)	(41 448)	(78 726)	(92 312)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/10/2024

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			
R thousands													
Revenue by Vote	1												
Vote 1 - Municipal Council		91 820	91 820								91 820	98 003	104 240
1.1 - Council:Councils General		91 820	91 820								91 820	98 003	104 240
1.2 - Council:Mayors Office													
1.3 - Council: Pensioners & Continued Members													
Vote 2 - Office of the Municipal Manager													
2.1 - MM:Municipal Manager													
2.2 - MM:Internal Audit													
2.3 - MM:Strategic Support Services													
2.4 - MM:Legal Services & Contract Management													
Vote 3 - Corporate Services		1 364	1 364								1 364	1 446	1 533
3.1 - Corp:Director:Corporate Services		0	0								0	0	0
3.2 - Corp:Risk Management													
3.3 - Corp:Human Resources Management		1 363	1 363								1 363	1 445	1 532
3.4 - Corp:Info & Communication Technology													
3.5 - Corp:Business Architecture & CRM													
3.6 - Corp:Administrative Support Services		1	1								1	1	1
3.7 - Corp:Municipal Court													
Vote 4 - Financial Services		437 064	437 064								437 064	456 560	480 618
4.1 - Fin:Chief Financial Officer		160	160								160		
4.2 - Fin:Financial Accounting		55 400	55 400								55 400	52 465	52 594
4.3 - Fin:Revenue Management		379 642	379 642								379 642	402 124	425 944
4.4 - Fin:Expenditure, Fleet & Asset Management		117	117								117	123	129
4.5 - Fin:Supply Chain Management		1 745	1 745								1 745	1 848	1 951
Vote 5 - Infrastructure Services		1 260 015	1 260 015				36			36	1 260 051	1 265 982	1 300 423
5.1 - Infra:Chief Engineer:Infrastructure Services		138	138								138	146	155
5.2 - Infra:Civil Infrastructure Planning, Project Management & Housing Development		97 739	97 739								97 739	46 929	19 500
5.3 - Infra:Waste Management		123 746	123 746								123 746	131 060	138 923
5.4 - Infra:Civil Engineering Services		7 250	7 250				(800)			(800)	6 450	500	523
5.5 - Infra:Water		197 693	197 693								197 693	213 075	213 139
5.6 - Infra:Sewerage		135 675	135 675								135 675	150 615	159 444
5.7 - Infra:Roads		1 352	1 352					1 198		1 198	2 550	3 232	6 250
5.8 - Infra:Stormwater		7 073	7 073					(362)		(362)	6 711	110	110
5.9 - Infra:Electricity		689 348	689 348								689 348	720 115	762 379
5.10 - Infra:Mechanical Workshop Fleet Management													
Vote 6 - Community Services		34 972	34 972				(69)			(69)	34 903	41 418	41 902
6.1 - Comm:Director:Community Services		161	121								121	123	126
6.2 - Comm:Community Services													
6.3 - Comm:Resorts		7 215	7 215								7 215	10 648	8 107
6.4 - Comm:Parks and Open Spaces & Cemeteries		5 873	5 873								5 873	6 223	6 595
6.5 - Comm:Sportfields		10 430	10 430				(69)			(69)	10 361	13 060	15 216
6.6 - Comm:Beaches & Slipways		1 239	1 279								1 279	1 356	1 437
6.7 - Comm:Refuse Removal & CBD Cleansing													
6.8 - Comm:Integrated Human Settlements & Development		504	504								504	385	356
6.9 - Comm:Library Services		8 656	8 656								8 656	8 675	9 062
6.10 - Comm:Halls, Facilities & Building Maintenance		894	894								894	948	1 004
Vote 7 - Municipal Public Safety		61 852	61 852								61 852	62 906	63 896
7.1 - MPS:Director: Municipal Public Safety													
7.2 - MPS:Traffic Services		53 539	53 539								53 539	54 152	54 802
7.3 - MPS:Law Enforcement Services		8 106	8 106								8 106	8 535	8 861
7.4 - MPS:Fire & Rescue		207	207								207	219	232
7.5 - MPS:Disaster Management													
7.6 - MPS:Safety, Security & CCTV													
Vote 8 - Planning and Development		15 707	15 707								15 707	14 572	15 080
8.1 - P&D:Director:Planning & Development		0	0								0	0	0
8.2 - P&D:Town Planning & Spatial Planning		2 142	2 142								2 142	2 269	2 404
8.3 - P&D:Environmental Management & Conservation		46	46								46	49	52
8.4 - P&D:Building Control		7 980	7 980								7 980	8 459	8 966
8.5 - P&D:Socio-Economic Programme		1 969	1 969								1 969	221	79
8.6 - P&D:Tourism													
8.7 - P&D:Property Management		3 570	3 570								3 570	3 574	3 579
Vote 9 - Costing Services													
9.1 - Departmental Charges & Recoveries													
9.2 - Internal Billing													
9.3 - Activity Based Costing													
Vote 10 - Main Ledger Services													
10.1 - Main Ledger													
Vote 11 - [NAME OF VOTE 11]													

Vote Description <small>[Insert departmental structure etc]</small>	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					
R thousands															
Vote 12 - [NAME OF VOTE 12]															
Vote 13 - [NAME OF VOTE 13]															
Vote 14 - [NAME OF VOTE 14]															
Vote 15 - [NAME OF VOTE 15]															
Total Revenue by Vote	2	1 902 794	1 902 794								(33)		1 902 761	1 940 888	2 007 692
Expenditure by Vote	1														
Vote 1 - Municipal Council		54 329	54 329										54 329	56 054	59 045
1.1 - Council/Council's General		53 172	53 172										53 172	54 849	57 792
1.2 - Council/Mayors Office		1 156	1 156										1 156	1 204	1 253
1.3 - Council/Pensioners & Continued Members		1	1										1	1	1
Vote 2 - Office of the Municipal Manager		25 593	25 593										25 593	25 992	27 622
2.1 - MM/Municipal Manager		3 429	3 486										3 486	3 578	3 752
2.2 - MM/Internal Audit		5 145	5 088										5 088	4 817	5 151
2.3 - MM/Strategic Support Services		13 894	13 894										13 894	14 348	15 248
2.4 - MM/Legal Services & Contract Management		3 134	3 134										3 134	3 249	3 471
Vote 3 - Corporate Services		72 318	72 318										72 318	75 155	80 087
3.1 - Corp/Director/Corporate Services		4 776	4 924										4 924	4 902	5 048
3.2 - Corp/Risk Management		1 227	1 202										1 202	1 284	1 337
3.3 - Corp/Human Resources Management		16 796	16 773										16 773	17 424	18 512
3.4 - Corp/Info & Communication Technology		35 519	35 519										35 519	37 042	39 330
3.5 - Corp/Business Architecture & CRM		4 188	4 088										4 088	4 350	4 642
3.6 - Corp/Administrative Support Services		6 336	6 336										6 336	6 540	6 934
3.7 - Corp/Municipal Court		3 478	3 478										3 478	3 633	3 885
Vote 4 - Financial Services		138 929	138 929										138 929	145 436	154 520
4.1 - Fin/Chief Financial Officer		2 948	2 948										2 948	2 906	3 063
4.2 - Fin/Financial Accounting		9 330	9 330										9 330	9 739	10 380
4.3 - Fin/Revenue Management		61 712	61 712										61 712	64 433	68 156
4.4 - Fin/Expenditure, Fleet & Asset Management		41 190	41 190										41 190	43 644	46 681
4.5 - Fin/Supply Chain Management		23 748	23 748										23 748	24 715	26 239
Vote 5 - Infrastructure Services		1 210 945	1 210 945										1 210 945	1 257 315	1 298 832
5.1 - Infra/Chief Engineer/Infrastructure Services		3 394	3 394										3 394	3 531	3 692
5.2 - Infra/Civil Infrastructure Planning, Project Management & Housing Development		221 943	221 943										221 943	195 714	172 122
5.3 - Infra/Waste Management		66 435	66 435										66 435	71 390	76 842
5.4 - Infra/Civil Engineering Services		73 340	73 340										73 340	76 915	81 694
5.5 - Infra/Water		63 623	63 623										63 623	66 321	69 544
5.6 - Infra/Sewerage		80 397	80 397										80 397	83 687	87 261
5.7 - Infra/Roads		98 658	98 658										98 658	114 147	121 916
5.8 - Infra/Stormwater		16 212	16 212										16 212	16 500	16 941
5.9 - Infra/Electricity		584 226	584 226										584 226	626 272	671 786
5.10 - Infra/Mechanical Workshop Fleet Management		2 715	2 715										2 715	2 828	3 034
Vote 6 - Community Services		192 551	192 551										192 551	208 306	216 600
6.1 - Comm/Director/Community Services		21 158	21 158										21 158	26 354	28 081
6.2 - Comm/Community Services		2 456	2 456										2 456	2 551	2 750
6.3 - Comm/Resorts		14 161	14 161										14 161	14 544	15 519
6.4 - Comm/Parks and Open Spaces & Cemeteries		37 428	37 428										37 428	38 769	41 098
6.5 - Comm/Sportsfields		7 185	7 185										7 185	9 118	6 017
6.6 - Comm/Beaches & Slipways		9 653	9 653										9 653	9 931	10 347
6.7 - Comm/Refuse Removal & CBD Cleansing		44 193	44 193										44 193	46 006	48 698
6.8 - Comm/Integrated Human Settlements & Development		10 110	10 110										10 110	10 293	10 641
6.9 - Comm/Library Services		11 047	11 047										11 047	10 980	11 540
6.10 - Comm/Halls, Facilities & Building Maintenance		35 160	35 160										35 160	39 761	41 570
Vote 7 - Municipal Public Safety		175 704	175 704										175 704	184 344	192 332
7.1 - MPS/Director: Municipal Public Safety		4 652	4 659										4 659	4 816	5 024
7.2 - MPS/Traffic Services		80 901	80 901										80 901	84 708	89 599
7.3 - MPS/Law Enforcement Services		45 275	45 275										45 275	47 466	50 000
7.4 - MPS/Fire & Rescue		35 071	35 064										35 064	37 173	37 343
7.5 - MPS/Disaster Management		2 515	2 515										2 515	2 803	2 868
7.6 - MPS/Safety, Security & CCTV		7 289	7 289										7 289	7 378	7 518

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/10/2024

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
		3	5	6	7				10			
		A	A1	B	C	D	E	F	G	H		
R thousands	1											
Revenue												
Exchange Revenue												
Service charges - Electricity	2	636 747	636 747	-	-	-	-	-	-	636 747	674 952	715 449
Service charges - Water	2	176 718	176 718	-	-	-	-	-	-	176 718	187 321	198 560
Service charges - Waste Water Management	2	118 479	118 479	-	-	-	-	-	-	118 479	125 588	133 123
Service charges - Waste Management	2	108 946	108 946	-	-	-	-	-	-	108 946	115 482	122 411
Sale of Goods and Rendering of Services		102 760	102 755	-	-	-	-	-	-	102 755	66 165	31 109
Agency services		7 103	7 103	-	-	-	-	-	-	7 103	7 529	7 981
Interest		0	0	-	-	-	-	-	-	0	0	0
Interest earned from Receivables		9 400	9 400	-	-	-	-	-	-	9 400	9 964	10 562
Interest earned from Current and Non Current Assets		51 250	51 250	-	-	-	-	-	-	51 250	51 915	52 593
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1 889	1 889	-	-	-	-	-	-	1 889	2 001	2 120
Rental from Fixed Assets		5 676	5 676	-	-	-	-	-	-	5 676	6 015	6 375
Licence and permits		779	779	-	-	-	-	-	-	779	826	875
Operational Revenue		8 539	8 544	-	-	-	-	-	-	8 544	9 029	9 549
Non-Exchange Revenue												
Property rates		361 957	361 957	-	-	-	-	-	-	361 957	383 378	406 073
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		44 889	44 889	-	-	-	-	-	-	44 889	44 983	45 083
Licences or permits		2 000	2 000	-	-	-	-	-	-	2 000	2 120	2 247
Transfer and subsidies - Operational		190 368	190 368	-	-	-	-	-	-	190 368	199 421	210 978
Interest		2 110	2 110	-	-	-	-	-	-	2 110	2 237	2 371
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		7 650	7 650	-	-	-	-	-	-	7 650	4 050	3 500
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 837 261	1 837 261	-	-	-	-	-	-	1 837 261	1 892 978	1 960 958
Expenditure By Type												
Employee related costs		586 260	587 364	-	-	-	-	-	-	587 364	609 767	650 445
Remuneration of councillors		13 912	13 912	-	-	-	-	-	-	13 912	14 488	15 086
Bulk purchases - electricity		484 477	484 477	-	-	-	-	-	-	484 477	523 235	565 093
Inventory consumed		61 091	61 822	-	-	-	-	-	-	61 822	73 042	73 523
Debt impairment		53 394	53 394	-	-	-	-	-	-	53 394	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	314 363	-	-	-	-	-	-	314 363	334 743	351 451
Transfers and subsidies		17 417	16 617	-	-	-	-	-	-	16 617	16 650	17 309
Inrecoverable debts written off		10 709	10 709	-	-	-	-	-	-	10 709	10 709	10 709
Operational costs		192 346	193 296	-	-	-	-	-	-	193 296	161 334	133 112
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 944 209	1 944 209	-	-	-	-	-	-	1 944 209	2 019 614	2 100 004
Surplus/(Deficit)		(106 948)	(106 948)	-	-	-	-	-	-	(106 948)	(126 636)	(139 046)
Transfers and subsidies - capital (monetary allocations)		65 533	65 533	-	-	-	(33)	-	(33)	65 500	47 910	46 734
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(41 415)	(41 415)	-	-	-	(33)	-	(33)	(41 448)	(78 726)	(92 312)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(41 415)	(41 415)	-	-	-	(33)	-	(33)	(41 448)	(78 726)	(92 312)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(41 415)	(41 415)	-	-	-	(33)	-	(33)	(41 448)	(78 726)	(92 312)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(41 415)	(41 415)	-	-	-	(33)	-	(33)	(41 448)	(78 726)	(92 312)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/10/2024

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.		Budget	Budget	Budget
	A	5	6	7	8	9	10	11	12			
		A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure, to be adjusted												
Vote 1 - Municipal Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		765	765	-	-	-	-	-	765	-	-	-
Vote 4 - Financial Services		1 560	1 560	-	-	-	-	-	1 560	-	-	-
Vote 5 - Infrastructure Services		154 385	154 385	-	-	-	(431)	(431)	153 954	137 910	109 734	-
Vote 6 - Community Services		735	735	-	-	-	-	-	735	-	-	-
Vote 7 - Municipal Public Safety		1 300	1 300	-	-	-	-	-	1 300	-	-	-
Vote 8 - Planning and Development		30	30	-	-	-	-	-	30	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	158 775	158 775	-	-	-	(431)	-	(431)	158 344	137 910	109 734
Single-year expenditure, to be adjusted												
Vote 1 - Municipal Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		465	465	-	-	-	-	-	465	-	-	-
Vote 3 - Corporate Services		2 200	2 200	-	-	-	-	-	2 200	-	-	-
Vote 4 - Financial Services		5 650	5 650	-	-	-	-	-	5 650	-	-	-
Vote 5 - Infrastructure Services		14 689	14 689	-	-	-	398	398	15 087	-	7 000	-
Vote 6 - Community Services		1 000	1 000	-	-	-	-	-	1 000	-	-	-
Vote 7 - Municipal Public Safety		1 850	1 850	-	-	-	-	-	1 850	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		25 854	25 854	-	-	-	398	-	398	26 252	-	7 000
Total Capital Expenditure - Vote		184 628	184 628	-	-	-	(33)	-	(33)	184 595	137 910	116 734
Capital Expenditure - Functional												
Governance and administration												
Executive and council		520	520	-	-	-	-	-	520	-	-	-
Finance and administration		2 970	2 970	-	-	-	-	-	2 970	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		32 711	32 711	-	-	-	(69)	-	(69)	32 642	16 029	24 183
Community and social services		2 235	2 235	-	-	-	-	-	2 235	-	-	-
Sport and recreation		13 397	13 397	-	-	-	(69)	(69)	13 328	16 029	15 183	-
Public safety		3 950	3 950	-	-	-	-	-	3 950	-	-	-
Housing		13 129	13 129	-	-	-	-	-	13 129	-	9 000	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 277	3 277	-	-	-	1 198	-	1 198	4 475	2 981	6 000
Planning and development		975	975	-	-	-	-	-	975	-	-	-
Road transport		2 302	2 302	-	-	-	1 198	1 198	3 500	2 981	6 000	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		145 151	145 151	-	-	-	(1 162)	-	(1 162)	143 989	118 900	86 551
Energy sources		53 461	53 461	-	-	-	-	-	53 461	46 900	37 551	-
Water management		43 575	43 575	-	-	-	(800)	(800)	42 775	42 200	16 660	-
Waste water management		45 534	45 534	-	-	-	(362)	(362)	45 172	25 300	28 500	-
Waste management		2 580	2 580	-	-	-	-	-	2 580	4 500	3 840	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	184 628	184 628	-	-	-	(33)	-	(33)	184 595	137 910	116 734
Funded by:												
National Government		52 299	52 299	-	-	-	(33)	-	(33)	52 266	47 910	37 734
Provincial Government		13 129	13 129	-	-	-	-	-	13 129	-	9 000	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		105	105	-	-	-	-	-	105	-	-	-
Transfers recognised - capital	4	65 533	65 533	-	-	-	(33)	-	(33)	65 500	47 910	46 734
Borrowing		93 010	93 010	-	-	-	-	-	93 010	90 000	70 000	-
Internally generated funds		26 085	26 085	-	-	-	-	-	26 085	-	-	-
Total Capital Funding		184 628	184 628	-	-	-	(33)	-	(33)	184 595	137 910	116 734

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/10/2024

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		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Municipal Council	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council:Council's General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Council:Mayors Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Council:Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - MM:Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - MM:Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - MM:Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - MM:Legal Services & Contract Management		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		765	765	-	-	-	-	-	-	765	-	-
3.1 - Corp:Director:Corporate Services		115	115	-	-	-	-	-	-	115	-	-
3.2 - Corp:Risk Management		-	-	-	-	-	-	-	-	-	-	-
3.3 - Corp:Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Corp:Info & Communication Technology		650	650	-	-	-	-	-	-	650	-	-
3.5 - Corp:Business Architecture & CRM		-	-	-	-	-	-	-	-	-	-	-
3.6 - Corp:Administrative Support Services		-	-	-	-	-	-	-	-	-	-	-
3.7 - Corp:Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		1 560	1 560	-	-	-	-	-	-	1 560	-	-
4.1 - Fin:Chief Financial Officer		60	60	-	-	-	-	-	-	60	-	-
4.2 - Fin:Financial Accounting		-	-	-	-	-	-	-	-	-	-	-
4.3 - Fin:Revenue Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Fin:Expenditure, Fleet & Asset Management		1 500	1 500	-	-	-	-	-	-	1 500	-	-
4.5 - Fin:Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure Services		154 385	154 385	-	-	-	(431)	-	(431)	153 954	137 910	109 734
5.1 - Infra:Chief Engineer:Infrastructure Services		1 845	1 845	-	-	-	-	-	-	1 845	2 000	-
5.2 - Infra:Civil Infrastructure Planning, Project Management		101 988	101 988	-	-	-	(431)	-	(431)	101 557	86 510	71 343
5.3 - Infra:Waste Management		565	565	-	-	-	-	-	-	565	4 500	3 840
5.4 - Infra:Civil Engineering Services		275	275	-	-	-	-	-	-	275	-	-
5.5 - Infra:Water		-	-	-	-	-	-	-	-	-	-	-
5.6 - Infra:Sewerage		-	-	-	-	-	-	-	-	-	-	-
5.7 - Infra:Roads		-	-	-	-	-	-	-	-	-	-	-
5.8 - Infra:Stormwater		-	-	-	-	-	-	-	-	-	-	-
5.9 - Infra:Electricity		49 711	49 711	-	-	-	-	-	-	49 711	44 900	34 551
5.10 - Infra:Mechanical Workshop Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		735	735	-	-	-	-	-	-	735	-	-
6.1 - Comm:Director:Community Services		735	735	-	-	-	-	-	-	735	-	-
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:Intergrated Human Settlements & Development		-	-	-	-	-	-	-	-	-	-	-
6.9 - Comm:Library Services		-	-	-	-	-	-	-	-	-	-	-
6.10 - Comm:Halls, Facilities&Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Municipal Public Safety		1 300	1 300	-	-	-	-	-	-	1 300	-	-
7.1 - MPS:Director: Municipal Public Safety		300	300	-	-	-	-	-	-	300	-	-
7.2 - MPS:Traffic Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - MPS:Law Enforcement Services		1 000	1 000	-	-	-	-	-	-	1 000	-	-
7.4 - MPS:Fire & Rescue		-	-	-	-	-	-	-	-	-	-	-
7.5 - MPS:Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.6 - MPS:Safety, Security & CCTV		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		30	30	-	-	-	-	-	-	30	-	-
8.1 - P&D:Director:Planning & Development		30	30	-	-	-	-	-	-	30	-	-
8.2 - P&D:Town Planning & Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
8.3 - P&D:Environmental Management & Conservation		-	-	-	-	-	-	-	-	-	-	-
8.4 - P&D:Building Control		-	-	-	-	-	-	-	-	-	-	-
8.5 - P&D:Socio-Economic Programme		-	-	-	-	-	-	-	-	-	-	-
8.6 - P&D:Tourism		-	-	-	-	-	-	-	-	-	-	-
8.7 - P&D:Property Management		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-

Vote 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		
R thousands												
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		158 775	158 775	-	-	-	(431)	-	(431)	158 344	137 910	109 734
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council:Council's General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Council:Mayors Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Council:Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		465	465	-	-	-	-	-	-	465	-	-
2.1 - MM:Municipal Manager		465	465	-	-	-	-	-	-	465	-	-
2.2 - MM:Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - MM:Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - MM:Legal Services & Contract Management		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		2 200	2 200	-	-	-	-	-	-	2 200	-	-
3.1 - Corp:Director:Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Corp:Risk Management		-	-	-	-	-	-	-	-	-	-	-
3.3 - Corp:Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Corp:Info & Communication Technoigy		2 200	2 200	-	-	-	-	-	-	2 200	-	-
3.5 - Corp:Business Architecture & CRM		-	-	-	-	-	-	-	-	-	-	-
3.6 - Corp:Administrative Support Services		-	-	-	-	-	-	-	-	-	-	-
3.7 - Corp:Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		5 650	5 650	-	-	-	-	-	-	5 650	-	-
4.1 - Fin:Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
4.2 - Fin:Financial Accounting		-	-	-	-	-	-	-	-	-	-	-
4.3 - Fin:Revenue Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Fin:Expenditure, Fleet & Asset Management		5 650	5 650	-	-	-	-	-	-	5 650	-	-
4.5 - Fin:Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-

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	2025/26	2026/27
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 5 - Infrastructure Services		14 689	14 689	-	-	-	398	-	398	15 087	-	7 000	
5.1 - Infra:Chief Engineer:Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	
5.2 - Infra:Civil Infrastructure Planning, Project Management		8 274	8 274	-	-	-	398	-	398	8 672	-	4 000	
5.3 - Infra:Waste Management		515	515	-	-	-	-	-	-	515	-	-	
5.4 - Infra:Civil Engineering Services		5 900	5 900	-	-	-	-	-	-	5 900	-	-	
5.5 - Infra:Water		-	-	-	-	-	-	-	-	-	-	-	
5.6 - Infra:Sewerage		-	-	-	-	-	-	-	-	-	-	-	
5.7 - Infra:Roads		-	-	-	-	-	-	-	-	-	-	-	
5.8 - Infra:Stormwater		-	-	-	-	-	-	-	-	-	-	-	
5.9 - Infra:Electricity		-	-	-	-	-	-	-	-	-	-	3 000	
5.10 - Infra:Mechanical Workshop Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Community Services		1 000	1 000	-	-	-	-	-	-	1 000	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
6.6 - Comm:Beaches & Slipways		-	-	-	-	-	-	-	-	-	-	-	
6.7 - Comm:Refuse Removal & CBD Cleansing		-	-	-	-	-	-	-	-	-	-	-	
6.8 - Comm:Intergrated Human Settlements & Development		-	-	-	-	-	-	-	-	-	-	-	
6.9 - Comm:Library Services		-	-	-	-	-	-	-	-	-	-	-	
6.10 - Comm:Halls, Facilities & Building Maintenance		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Municipal Public Safety		1 850	1 850	-	-	-	-	-	-	1 850	-	-	
7.1 - MPS:Director: Municipal Public Safety		-	-	-	-	-	-	-	-	-	-	-	
7.2 - MPS:Traffic Services		-	-	-	-	-	-	-	-	-	-	-	
7.3 - MPS:Law Enforcement Services		1 100	1 100	-	-	-	-	-	-	1 100	-	-	
7.4 - MPS:Fire & Rescue		750	750	-	-	-	-	-	-	750	-	-	
7.5 - MPS:Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
7.6 - MPS:Safety, Security & CCTV		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
8.1 - P&D:Director:Planning & Development		-	-	-	-	-	-	-	-	-	-	-	
8.2 - P&D:Town Planning & Spatial Planning		-	-	-	-	-	-	-	-	-	-	-	
8.3 - P&D:Environmental Management & Conservation		-	-	-	-	-	-	-	-	-	-	-	
8.4 - P&D:Building Control		-	-	-	-	-	-	-	-	-	-	-	
8.5 - P&D:Socio-Economic Programme		-	-	-	-	-	-	-	-	-	-	-	
8.6 - P&D:Tourism		-	-	-	-	-	-	-	-	-	-	-	
8.7 - P&D:Property Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-	
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-	
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 30/10/2024

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		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		660 378	660 378	--	--	--	--	--	--	660 378	678 165	685 478
Trade and other receivables from exchange transaction	1	76 747	76 747	--	--	--	--	--	--	76 747	75 234	74 261
Receivables from non-exchange transactions	1	33 832	33 832	--	--	--	--	--	--	33 832	34 765	34 660
Current portion of non-current receivables		--	--	--	--	--	--	--	--	--	--	--
Inventory		11 199	11 199	--	--	--	--	--	--	11 199	11 170	11 153
VAT		1 783	1 783	--	--	--	--	--	--	1 783	2 569	3 385
Other current assets		45 087	45 087	--	--	--	--	--	--	45 087	48 127	51 167
Total current assets		829 027	829 027	--	--	--	--	--	--	829 027	850 020	860 104
Non current assets												
Investments		84 471	84 471	--	--	--	--	--	--	84 471	--	--
Investment property		150 336	150 336	--	--	--	--	--	--	150 336	153 836	157 336
Property, plant and equipment		3 860 112	3 860 112	--	--	--	--	(33)	(33)	3 860 079	3 851 110	3 791 648
Biological assets		--	--	--	--	--	--	--	--	--	--	--
Living and non-living resources	1	1 106	1 106	--	--	--	--	--	--	1 106	1 039	971
Heritage assets		114 055	114 055	--	--	--	--	--	--	114 055	114 055	114 055
Intangible assets		7 637	7 637	--	--	--	--	--	--	7 637	7 347	7 036
Trade and other receivables from exchange transaction		--	--	--	--	--	--	--	--	--	--	--
Non-current receivables from non-exchange transaction		--	--	--	--	--	--	--	--	--	--	--
Other non-current assets		--	--	--	--	--	--	--	--	--	--	--
Total non current assets		4 237 717	4 237 717	--	--	--	--	(33)	(33)	4 237 684	4 127 386	4 071 046
TOTAL ASSETS		5 066 744	5 066 744	--	--	--	--	(33)	(33)	5 066 711	4 977 406	4 931 150
LIABILITIES												
Current liabilities												
Bank overdraft		--	--	--	--	--	--	--	--	--	--	--
Financial liabilities		154 566	154 566	--	--	--	--	--	--	154 566	61 170	71 979
Consumer deposits		58 712	58 712	--	--	--	--	--	--	58 712	56 712	54 712
Trade and other payables from exchange transactions		158 403	158 403	--	--	--	--	--	--	158 403	164 401	162 779
Trade and other payables from non-exchange transactions		--	--	--	--	--	--	--	--	--	--	--
Provisions		53 093	53 093	--	--	--	--	--	--	53 093	56 205	59 078
VAT		3 365	3 365	--	--	--	--	--	--	3 365	4 370	5 435
Other current liabilities		6 643	6 643	--	--	--	--	--	--	6 643	6 942	7 254
Total current liabilities		434 783	434 783	--	--	--	--	--	--	434 783	349 800	361 238
Non current liabilities												
Financial liabilities	1	331 786	331 786	--	--	--	--	--	--	331 786	360 616	358 637
Provisions	1	188 240	188 240	--	--	--	--	--	--	188 240	196 094	204 798
Long term portion of trade payables		--	--	--	--	--	--	--	--	--	--	--
Other non-current liabilities		141 167	141 167	--	--	--	--	--	--	141 167	155 458	170 710
Total non current liabilities		661 193	661 193	--	--	--	--	--	--	661 193	712 168	734 146
TOTAL LIABILITIES		1 095 976	1 095 976	--	--	--	--	--	--	1 095 976	1 061 968	1 095 383
NET ASSETS	2	3 970 769	3 970 769	--	--	--	--	(33)	(33)	3 970 736	3 915 439	3 835 767
COMMUNITY WEALTHEQUITY												
Accumulated Surplus/(Deficit)		3 967 539	3 967 539	--	--	--	--	(33)	(33)	3 967 506	3 912 209	3 832 538
Funds and Reserves		3 230	3 230	--	--	--	--	--	--	3 230	3 230	3 230
Other		--	--	--	--	--	--	--	--	--	--	--
TOTAL COMMUNITY WEALTHEQUITY		3 970 769	3 970 769	--	--	--	--	(33)	(33)	3 970 736	3 915 439	3 835 767

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 30/10/2024

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	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		358 095	358 095	-	-	-	-	-	-	358 095	379 864	402 353
Service charges		1 032 355	1 032 355	-	-	-	-	-	-	1 032 355	1 095 854	1 161 604
Other revenue		120 379	120 379	-	-	-	-	-	-	120 379	91 341	56 448
Transfers and Subsidies - Operational	1	190 368	190 368	-	-	-	-	-	-	190 368	199 421	210 978
Transfers and Subsidies - Capital	1	65 533	65 533	-	-	-	(33)	-	(33)	65 500	47 910	46 734
Interest		51 250	51 250	-	-	-	-	-	-	51 250	51 915	52 593
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1 609 408)	(1 609 408)	-	-	-	-	-	-	(1 609 408)	(1 663 365)	(1 749 478)
Finance charges		(49 814)	(49 814)	-	-	-	-	-	-	(49 814)	(51 810)	(46 707)
Transfers and Grants	1	(17 417)	(17 417)	-	-	-	-	-	-	(17 417)	(16 650)	(17 309)
NET CASH FROM/(USED) OPERATING ACTIVITIES		141 341	141 341	-	-	-	(33)	-	(33)	141 308	134 480	117 216
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	87 782	-
Payments												
Capital assets		(184 628)	(184 628)	-	-	-	33	-	33	(184 595)	(137 910)	(116 734)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(189 608)	(189 608)	-	-	-	33	-	33	(189 575)	(50 128)	(116 734)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		65 000	65 000	-	-	-	-	-	-	65 000	90 000	70 000
Increase (decrease) in consumer deposits		(6 600)	(6 600)	-	-	-	-	-	-	(6 600)	(2 000)	(2 000)
Payments												
Repayment of borrowing		(50 605)	(50 605)	-	-	-	-	-	-	(50 605)	(154 566)	(61 170)
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 795	7 795	-	-	-	-	-	-	7 795	(66 566)	6 830
NET INCREASE/ (DECREASE) IN CASH HELD		(40 473)	(40 473)	-	-	-	-	-	-	(40 473)	17 787	7 313
Cash/cash equivalents at the year begin:	2	700 851	700 851	-	-	-	-	-	-	700 851	660 378	678 165
Cash/cash equivalents at the year end:	2	660 378	660 378	-	-	-	-	-	-	660 378	678 165	685 478

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/10/2024

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		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	660 378	660 378	-	-	-	-	-	-	660 378	678 165	685 478
Other current investments > 90 days		(0)	(0)	-	-	-	-	-	-	(0)	0	0
Non current assets - Investments	1	84 471	84 471	-	-	-	-	-	-	84 471	-	-
Cash and investments available:		744 849	744 849	-	-	-	-	-	-	744 849	678 165	685 478
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		27 610	27 610	-	-	-	-	-	-	27 610	-	-
Statutory requirements		1 783	1 783	-	-	-	-	-	-	1 783	2 559	3 385
Other working capital requirements	2	51 918	51 918	-	-	-	-	-	-	51 918	57 825	57 248
Other provisions		22 360	22 360	-	-	-	-	-	-	22 360	23 064	24 061
Long term investments committed		84 471	84 471	-	-	-	-	-	-	84 471	-	-
Reserves to be backed by cash/investments		3 230	3 230	-	-	-	-	-	-	3 230	3 230	3 230
Total Application of cash and investments:		191 372	191 372	-	-	-	-	-	-	191 372	86 678	87 923
Surplus(shortfall)		553 477	553 477	-	-	-	-	-	-	553 477	591 487	597 554
References												
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position												
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)												
3. Only complete if a previous adjusted budget has been 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)(d)); error												
9. G = B + C + D + E + F												
10. Adjusted Budget H = (A or A1/2 etc) + G												
Other working capital requirements												
Debtors		106 485	106 485							106 485	106 576	105 531
Creditors due		158 403	158 403							158 403	164 401	162 779
Total Other working capital requirements		(51 918)	(51 918)							(51 918)	(57 825)	(57 248)
Debtors collection assumptions:												
Balance outstanding - debtors		110 579	110 579							110 579	109 998	108 922
Estimate of debtors collection rate		96.30%	96.30%							96.30%	96.89%	96.89%
Long term investments committed												
<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		-	-							-	-	-
Total Long term investments committed		84 471	84 471							84 471	-	-
Reserves to be backed by cash/investments												
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		-	-							-	-	-
Total Reserves to be backed by cash/investments		3 230	3 230							3 230	3 230	3 230

WC032 Overstrand - Table B9 Asset Management - 30/10/2024

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.	13	Budget	Budget	Budget
		7	8	9	10	11	12	13	14	15	16	
		A	A1	B	C	D	E	F	G	H	I	J
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	113 744	113 744	-	-	-	36	-	36	113 780	57 869	50 891
Roads Infrastructure		952	952	-	-	-	1 198	-	1 198	2 150	2 981	6 000
Storm water Infrastructure		10 213	10 213	-	-	-	(362)	-	(362)	9 851	-	-
Electrical Infrastructure		32 748	32 748	-	-	-	-	-	-	32 748	24 900	22 551
Water Supply Infrastructure		24 900	24 900	-	-	-	(800)	-	(800)	24 100	20 700	-
Sanitation Infrastructure		8 500	8 500	-	-	-	-	-	-	8 500	1 500	4 500
Solid Waste Infrastructure		565	565	-	-	-	-	-	-	565	500	840
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		77 878	77 878	-	-	-	36	-	36	77 914	50 581	33 891
Community Facilities		3 350	3 350	-	-	-	-	-	-	3 350	-	-
Sport and Recreation Facilities		2 947	2 947	-	-	-	-	-	-	2 947	5 788	8 000
Community Assets		6 297	6 297	-	-	-	-	-	-	6 297	5 788	8 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 250	2 250	-	-	-	-	-	-	2 250	1 500	-
Housing		13 129	13 129	-	-	-	-	-	-	13 129	-	9 000
Other Assets	6	15 379	15 379	-	-	-	-	-	-	15 379	1 500	9 000
Biological or Cultivated Assets		700	700	-	-	-	-	-	-	700	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 250	3 250	-	-	-	-	-	-	3 250	-	-
Furniture and Office Equipment		865	865	-	-	-	-	-	-	865	-	-
Machinery and Equipment		1 225	1 225	-	-	-	-	-	-	1 225	-	-
Transport Assets		8 150	8 150	-	-	-	-	-	-	8 150	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	19 375	19 375	-	-	-	-	-	-	19 375	27 700	19 160
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 500	1 500	-	-	-	-	-	-	1 500	2 000	-
Water Supply Infrastructure		17 175	17 175	-	-	-	-	-	-	17 175	21 000	16 160
Sanitation Infrastructure		700	700	-	-	-	-	-	-	700	700	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	4 000	3 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		19 375	19 375	-	-	-	-	-	-	19 375	27 700	19 160
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	51 509	51 509	-	-	-	(69)	-	(69)	51 440	52 341	46 683
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 464	15 464	-	-	-	-	-	-	15 464	18 500	15 000
Water Supply Infrastructure		500	500	-	-	-	-	-	-	500	500	500
Sanitation Infrastructure		25 621	25 621	-	-	-	-	-	-	25 621	23 100	24 000
Solid Waste Infrastructure		25	25	-	-	-	-	-	-	25	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		41 609	41 609	-	-	-	-	-	-	41 609	42 100	39 500
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9 900	9 900	-	-	-	(69)	-	(69)	9 831	10 241	7 183
Community Assets		9 900	9 900	-	-	-	(69)	-	(69)	9 831	10 241	7 183
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	8	9	10	11	12	13	14			
R thousands													
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4												
Roads Infrastructure		952	952	-	-	-	1 198	-	1 198	2 150	2 981	6 000	
Storm water Infrastructure		10 213	10 213	-	-	-	(362)	-	(362)	9 851	-	-	-
Electrical Infrastructure		49 711	49 711	-	-	-	-	-	-	49 711	45 400	37 551	-
Water Supply Infrastructure		42 575	42 575	-	-	-	(800)	-	(800)	41 775	42 200	16 660	-
Sanitation Infrastructure		34 821	34 821	-	-	-	-	-	-	34 821	25 300	28 500	-
Solid Waste Infrastructure		590	590	-	-	-	-	-	-	590	4 500	3 840	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		138 863	138 863				36		36	138 899	120 381	92 551	
Community Facilities		3 350	3 350	-	-	-	-	-	-	3 350	-	-	-
Sport and Recreation Facilities		12 847	12 847	-	-	-	(69)	-	(69)	12 778	16 029	15 183	-
Community Assets		16 197	16 197				(69)		(69)	16 128	16 029	15 183	
Heritage Assets													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties													
Operational Buildings		2 250	2 250	-	-	-	-	-	-	2 250	1 500	-	-
Housing		13 129	13 129	-	-	-	-	-	-	13 129	-	9 000	-
Other Assets		15 379	15 379							15 379	1 500	9 000	
Biological or Cultivated Assets		700	700							700			
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets													
Computer Equipment		3 250	3 250	-	-	-	-	-	-	3 250	-	-	-
Furniture and Office Equipment		865	865	-	-	-	-	-	-	865	-	-	-
Machinery and Equipment		1 225	1 225	-	-	-	-	-	-	1 225	-	-	-
Transport Assets		8 150	8 150	-	-	-	-	-	-	8 150	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	184 628	184 628				(33)		(33)	184 595	137 910	116 734	
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		875 222	875 222	-	-	-	1 198	-	1 198	876 420	829 706	782 035	-
Storm water Infrastructure		246 734	246 734	-	-	-	-	-	-	246 734	237 834	228 757	-
Electrical Infrastructure		603 240	603 240	-	-	-	-	-	-	603 240	620 444	629 235	-
Water Supply Infrastructure		554 132	554 132	-	-	-	(800)	-	(800)	553 332	569 480	559 846	-
Sanitation Infrastructure		503 640	503 640	-	-	-	-	-	-	503 640	506 363	511 158	-
Solid Waste Infrastructure		44 240	44 240	-	-	-	-	-	-	44 240	45 317	45 700	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 827 209	2 827 209				398		398	2 827 607	2 809 145	2 756 731	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		114 055	114 055	-	-	-	-	-	-	114 055	114 055	114 055	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties													
Operational Buildings		150 336	150 336	-	-	-	-	-	-	150 336	153 836	157 336	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		923 672	923 672				(431)		(431)	923 241	922 033	925 958	
Biological or Cultivated Assets													
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		7 709	7 709							7 709	7 418	7 108	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		20 289	20 289	-	-	-	-	-	-	20 289	17 741	14 939	-
Machinery and Equipment		7 577	7 577	-	-	-	-	-	-	7 577	5 957	4 174	-
Transport Assets		101 294	101 294	-	-	-	-	-	-	101 294	96 162	90 575	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		1 106	1 106	-	-	-	-	-	-	1 106	1 039	971	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 153 246	4 153 246				(33)		(33)	4 153 213	4 127 386	4 071 846	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		158 441	158 441	-	-	-	-	-	-	158 441	167 237	176 574	-
Repairs and Maintenance by asset class	3	295 774	292 044							292 044	313 516	328 230	
Roads Infrastructure		78 769	83 751	-	-	-	-	-	-	83 751	97 762	103 800	-
Storm water Infrastructure		6 361	6 361	-	-	-	-	-	-	6 361	6 573	6 943	-
Electrical Infrastructure		40 144	40 144	-	-	-	-	-	-	40 144	42 117	45 113	-
Water Supply Infrastructure		24 954	25 231	-	-	-	-	-	-	25 231	26 324	27 936	-
Sanitation Infrastructure		14 322	14 322	-	-	-	-	-	-	14 322	14 738	15 395	-
Solid Waste Infrastructure		8 620	8 620	-	-	-	-	-	-	8 620	9 081	9 717	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		173 170	178 429							178 429	196 595	208 905	
Community Facilities		49 396	45 619	-	-	-	-	-	-	45 619	49 277	51 239	-
Sport and Recreation Facilities		17 042	17 229	-	-	-	-	-	-	17 229	19 813	17 405	-
Community Assets		66 438	62 848							62 848	69 090	68 644	
Heritage Assets													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties													
Operational Buildings		13 758	13 494	-	-	-	-	-	-	13 494	8 605	8 922	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		13 758	13 494							13 494	8 605	8 922	
Biological or Cultivated Assets													
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8 967	8 967	-	-	-	-	-	-	8 967	9 720	10 707	-
Intangible Assets		8 967	8 967							8 967	9 720	10 707	
Computer Equipment		2 566	2 566	-	-	-	-	-	-	2 566	2 717	2 878	-
Furniture and Office Equipment		7 747	2 612	-	-	-	-	-	-	2 612	2 347	2 467	-
Machinery and Equipment		5 983	5 983	-	-	-	-	-	-	5 983	6 310	6 530	-
Transport Assets		17 145	17 145	-	-	-	-	-	-	17 145	18 132	19 178	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-

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	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands												
		A	A1	B	C	D	E	F	G	H		
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		454 215	450 485							450 485	480 754	504 804
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		38.4%	38.4%							38.4%	58.0%	56.4%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		44.7%	44.7%							44.7%	47.9%	37.3%
<i>R&M as a % of PPE</i>		7.1%	7.0%							7.0%	7.6%	8.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		8.8%	8.7%							8.7%	9.5%	9.7%

WC032 Overstrand - Table B10 Basic service delivery measurement - 30/10/2024

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

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/10/2024

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	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	6	7	8	9	10	11	12	13			
		A1	B	C	D	E	F	G	H			
R thousands												
REVENUE ITEMS:												
Non-exchange revenue by source												
Property rates												
Total Property Rates		361 957	361 957	-	-	-	-	-	361 957	383 378	406 073	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	
Net Property Rates		361 957	361 957						361 957	383 378	406 073	
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		644 825	644 825	-	-	-	-	-	644 825	683 514	724 524	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basic Services (50 kwh per indigent household per month)		8 077	8 077	-	-	-	-	-	8 077	8 562	9 076	
Net Service charges - Electricity		636 747	636 747						636 747	674 952	715 449	
Service charges - Water												
Total Service charges - Water		182 625	182 625	-	-	-	-	-	182 625	193 583	205 197	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		5 907	5 907	-	-	-	-	-	5 907	6 261	6 637	
Net Service charges - Water		176 718	176 718						176 718	187 321	198 560	
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		125 809	125 809	-	-	-	-	-	125 809	133 358	141 359	
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basic Services (free sanitation service to indigent households)		7 330	7 330	-	-	-	-	-	7 330	7 770	8 236	
Net Service charges - Waste Water Management		118 479	118 479						118 479	125 588	133 123	
Service charges - Waste Management												
Total refuse removal revenue		123 523	123 523	-	-	-	-	-	123 523	130 934	138 790	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basic Services (removed once a week to indigent households)		14 577	14 577	-	-	-	-	-	14 577	15 452	16 379	
Net Service charges - Waste Management		108 946	108 946						108 946	115 482	122 411	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		365 690	367 339	-	-	-	-	-	367 339	380 157	406 952	
Pension and UIF Contributions		60 983	60 328	-	-	-	-	-	60 328	63 419	68 182	
Medical Aid Contributions		19 652	19 480	-	-	-	-	-	19 480	20 432	21 968	
Overtime		35 012	35 012	-	-	-	-	-	35 012	36 727	38 527	
Performance Bonus		27 721	27 721	-	-	-	-	-	27 721	28 860	31 016	
Motor Vehicle Allowance		8 869	8 869	-	-	-	-	-	8 869	8 869	8 869	
Cellphone Allowance		2 586	2 581	-	-	-	-	-	2 581	2 590	2 592	
Housing Allowances		1 996	2 009	-	-	-	-	-	2 009	1 997	1 998	
Other benefits and allowances		29 815	29 667	-	-	-	-	-	29 667	30 873	32 232	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	
Long service awards		4 604	4 604	-	-	-	-	-	4 604	4 880	5 173	
Post-retirement benefit obligations		22 636	22 636	-	-	-	-	-	22 636	23 994	25 434	
Entertainment		-	-	-	-	-	-	-	-	-	-	
Scarcity		4 367	4 368	-	-	-	-	-	4 368	4 545	4 894	
Acting and post related allowance		2 329	2 752	-	-	-	-	-	2 752	2 424	2 609	
In kind benefits		-	-	-	-	-	-	-	-	-	-	
sub-total		586 260	587 364						587 364	609 767	650 445	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		586 260	587 364						587 364	609 767	650 445	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		158 170	158 170	-	-	-	-	-	158 170	166 947	176 263	
Lease amortisation		271	271	-	-	-	-	-	271	290	311	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment		158 441	158 441						158 441	167 237	176 574	
Bulk purchases												
Electricity Bulk Purchases		484 477	484 477	-	-	-	-	-	484 477	523 235	565 093	
Total bulk purchases		484 477	484 477						484 477	523 235	565 093	
Transfers and grants												
Cash transfers and grants		17 417	16 617	-	-	-	-	-	16 617	16 650	17 309	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		17 417	16 617						16 617	16 650	17 309	
Contracted services												
Outsourced Services		154 567	157 932	-	-	-	-	-	157 932	169 417	181 985	
Consultants and Professional Services		40 437	38 589	-	-	-	-	-	38 589	33 406	34 912	
Contractors		121 344	117 842	-	-	-	-	-	117 842	131 921	134 554	
Total contracted services		316 348	314 363						314 363	334 743	351 451	
Operational Costs												
Collection costs		7 809	7 809	-	-	-	-	-	7 809	8 277	8 774	
Contributions to 'other' provisions		15 629	15 629	-	-	-	-	-	15 629	16 991	18 010	
Audit fees		5 500	5 500	-	-	-	-	-	5 500	5 775	6 064	
Other Operational Costs												
Operating Leases		287	287	-	-	-	-	-	287	290	292	
Operational Cost		163 121	164 071	-	-	-	-	-	164 071	130 001	99 972	
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	
Total Operational Costs		192 346	193 296						193 296	161 334	133 112	
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	141 821	140 695	-	-	-	-	-	140 695	146 470	157 000	
Inventory Consumed (Project Maintenance)		21 830	21 268	-	-	-	-	-	21 268	32 270	33 862	
Contracted Services		117 099	114 973	-	-	-	-	-	114 973	118 822	120 193	
Other Expenditure		15 024	15 108	-	-	-	-	-	15 108	15 955	17 175	

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.	Adjusts.	Budget	Budget	Budget
R thousands												
		A	6	7	8	9	10	11	12	13		
		A1	A1	B	C	D	E	F	G	H		
Total Repairs and Maintenance Expenditure	15	295 774	292 044	-	-	-	-	-	-	292 044	313 516	328 230
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		61 091	61 822	-	-	-	-	-	-	61 822	73 042	73 523
Total Inventory Consumed & Other Material		61 091	61 822	-	-	-	-	-	-	61 822	73 042	73 523

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/10/2024

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2023/26	+2 2026/27
		Budget	Adjusted	5	capital	Unavoid.	Govt	9	10	Budget	Adjusted	Adjusted
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		63 977	63 977	-	-	-	-	-	-	63 977	72 081	80 792
Water		29 386	29 386	-	-	-	-	-	-	29 386	29 218	29 241
Waste		9 746	9 746	-	-	-	-	-	-	9 746	11 065	12 504
Waste Water		15 299	15 299	-	-	-	-	-	-	15 299	16 267	17 366
Other trade receivables from exchange transactions		11 304	11 304	-	-	-	-	-	-	11 304	8 209	5 126
Gross: Trade and other receivables from exchange transactions		129 712	129 712	-	-	-	-	-	-	129 712	136 840	145 029
Less: Impairment for debt	1	(52 965)	(52 965)	-	-	-	-	-	-	(52 965)	(61 607)	(70 768)
Impairment for Electricity		(15 905)	(15 905)	-	-	-	-	-	-	(15 905)	(19 101)	(22 488)
Impairment for Water		(10 182)	(10 182)	-	-	-	-	-	-	(10 182)	(12 234)	(14 410)
Impairment for Waste		(9 303)	(9 303)	-	-	-	-	-	-	(9 303)	(10 885)	(12 563)
Impairment for Waste Water		(9 303)	(9 303)	-	-	-	-	-	-	(9 303)	(11 014)	(12 827)
Impairment for other trade receivables from exchange transactions		(8 271)	(8 271)	-	-	-	-	-	-	(8 271)	(8 373)	(8 480)
Total net Trade and other receivables from Exchange Transactions		76 747	76 747	-	-	-	-	-	-	76 747	75 234	74 261
Receivables from non-exchange transactions												
Property rates		43 897	43 897	-	-	-	-	-	-	43 897	49 477	55 397
Less: Impairment of Property rates		(14 660)	(14 660)	-	-	-	-	-	-	(14 660)	(17 672)	(20 865)
Net Property rates		29 237	29 237	-	-	-	-	-	-	29 237	31 805	34 532
Other receivables from non-exchange transactions		162 421	162 421	-	-	-	-	-	-	162 421	203 730	245 039
Impairment for other receivables from non-exchange transactions		(157 827)	(157 827)	-	-	-	-	-	-	(157 827)	(200 771)	(244 911)
Net other receivables from non-exchange transactions		4 595	4 595	-	-	-	-	-	-	4 595	2 960	128
Total net Receivables from non-exchange transactions	1	33 832	33 832	-	-	-	-	-	-	33 832	34 765	34 660
Inventory												
Water												
Opening Balance		253	253	-	-	-	-	-	-	253	302	350
System Input Volume		11 973	11 973	-	-	-	-	-	-	11 973	12 272	12 579
Water Treatment Works		(1)	(1)	-	-	-	-	-	-	(1)	(1)	(1)
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		11 974	11 974	-	-	-	-	-	-	11 974	12 273	12 580
Authorised Consumption	12	(9 460)	(9 460)	-	-	-	-	-	-	(9 460)	(9 697)	(9 939)
Billed Authorised Consumption		(9 254)	(9 254)	-	-	-	-	-	-	(9 254)	(9 485)	(9 722)
Billed Metered Consumption		(9 254)	(9 254)	-	-	-	-	-	-	(9 254)	(9 485)	(9 722)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(9 254)	(9 254)	-	-	-	-	-	-	(9 254)	(9 485)	(9 722)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		(207)	(207)	-	-	-	-	-	-	(207)	(212)	(217)
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		(207)	(207)	-	-	-	-	-	-	(207)	(212)	(217)
Water Losses		(2 463)	(2 463)	-	-	-	-	-	-	(2 463)	(2 526)	(2 591)
Apparent losses		(2 513)	(2 513)	-	-	-	-	-	-	(2 513)	(2 576)	(2 641)
Unauthorised Consumption		(2 513)	(2 513)	-	-	-	-	-	-	(2 513)	(2 576)	(2 641)
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		50	50	-	-	-	-	-	-	50	50	50
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		50	50	-	-	-	-	-	-	50	50	50
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(2 670)	(2 670)	-	-	-	-	-	-	(2 670)	(2 738)	(2 808)
Closing Balance Water		302	302	-	-	-	-	-	-	302	350	399
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		8 284	8 284	-	-	-	-	-	-	8 284	8 381	8 303
Acquisitions		16 000	16 000	-	-	-	-	-	-	16 000	16 000	16 200
Issues		(15 903)	(15 903)	-	-	-	-	-	-	(15 903)	(16 078)	(16 266)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		8 381	8 381	-	-	-	-	-	-	8 381	8 303	8 237
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	5	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	4	B	C	7	8	9	10	11	+1 2025/26	+2 2026/27	
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		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
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		11 199	11 199	-	-	-	-	-	-	11 199	11 170	11 153
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	6 791 021	6 791 021	-	-	-	(33)	-	(33)	6 790 988	6 928 898	7 045 632
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 910 909)	(2 910 909)	-	-	-	-	-	-	(2 910 909)	(3 077 788)	(3 253 984)
Total Property, plant & equipment	1	3 880 112	3 880 112	-	-	-	(33)	-	(33)	3 880 079	3 851 110	3 791 648
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		154 566	154 566	-	-	-	-	-	-	154 566	61 170	71 979
Total Current liabilities - Borrowing		154 566	154 566	-	-	-	-	-	-	154 566	61 170	71 979
Trade and other payables												
Trade and other payables from exchange transactions		106 131	106 131	-	-	-	-	-	-	106 131	112 079	118 407
Other trade payables from exchange transactions		52 272	52 272	-	-	-	-	-	-	52 272	52 322	44 372
Trade payables from Non-exchange transactions: Unspent condition		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		3 365	3 365	-	-	-	-	-	-	3 365	4 370	5 435
Total Trade and other payables	1	161 768	161 768	-	-	-	-	-	-	161 768	168 771	168 214
Non current liabilities - Financial liabilities												
Borrowing	3	331 786	331 786	-	-	-	-	-	-	331 786	360 616	358 637
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		331 786	331 786	-	-	-	-	-	-	331 786	360 616	358 637
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		141 167	141 167	-	-	-	-	-	-	141 167	155 458	170 710
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		165 880	165 880	-	-	-	-	-	-	165 880	173 030	180 737
Other		22 360	22 360	-	-	-	-	-	-	22 360	23 064	24 061
Total Provisions - non current		188 240	188 240	-	-	-	-	-	-	188 240	196 094	204 798
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 998 825	3 998 825	-	-	-	-	-	-	3 998 825	3 967 506	3 912 209
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		3 998 825	3 998 825	-	-	-	-	-	-	3 998 825	3 967 506	3 912 209
Surplus/(Deficit)		(41 415)	(41 415)	-	-	-	(33)	-	(33)	(41 448)	(78 726)	(92 312)
Transfers to/from Reserves		10 119	10 119	-	-	-	-	-	-	10 119	23 419	12 631
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		10	10	-	-	-	-	-	-	10	10	10
Accumulated Surplus/(Deficit)	1	3 967 539	3 967 539	-	-	-	(33)	-	(33)	3 967 506	3 912 209	3 832 538
Reserves												
Housing Development Fund		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
TOTAL COMMUNITY WEALTH/EQUITY	2	3 970 769	3 970 769	-	-	-	(33)	-	(33)	3 970 736	3 915 439	3 835 767

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/10/2024

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J
Council and Municipal Municipal												
Office of the Municipal Manager												
Municipal Manager												
Submit four progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team (1 previous financial year & 3 current financial year)	Number of progress reports submitted	4	4							4	4	4
Sign section 56 performance agreements with all directors by the end of July 2024	Number of agreements signed	5	5							5	6	6
Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit three 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
Corporate Services												
Director: Corporate Services												
Human Resources												
92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	92.0%	92.0%							92.0%	92.0%	92.0%
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	100%	100.0%							100.0%	100.0%	100.0%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed	75	75							75	75	75
Community Services												
Director: Community Services												
Operational Conditional Grant												
100% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	100%	100%							100%	100.0%	100.0%
Refuse removal												
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	36313	36 313							36 313	37039	37780
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52	52							52	52	52
Infrastructure Services												
Chief Engineer: Infrastructure Services												
Roads maintenance												
m ² of roads patched and resealed according to approved Pavement Management System within available budget	m ² of roads patched and resealed	110 000	110 000							110 000	110 000	110 000
Water treatment												
Quality of effluent comply 75% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	75.0%	75.00%							75.00%	75.0%	75.0%
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95.00%	95.00%							95.00%	95.0%	95.0%
Limit unaccounted water to less than 26% (Number of kiloliter water purified - Number of kiloliter water sold)/(Number of kiloliter purified x 100)	% of water unaccounted for	25.0%	25.00%							25.00%	25.0%	25.0%
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1	1							1	1	1
Electricity												
Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% of electricity unaccounted for	7.50%	7.50%							7.5%	7.5%	7.5%
Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	22 500	22 500							22 500	22 500	22 500
MIG												
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2025 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%	100%							100%	100%	100%
Water provision												
Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	32 466	32 466							32 466	33 115	33 777
Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded state owned land and private land)	262	262							262	262	262
Provision of water to informal households on invaded land with available funding	The number of taps installed for informal households on invaded land with available funding	80	80							80	80	80
"Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).												
Sanitation provision												
Provision of sanitation services to formal residential households (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	32 969	32 969							32 969	33629	34301
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilette to 5 households (MPPMR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	785	785							785	785	785
The provision of sanitation services to informal households on invaded land with available funding	The number of toilets provided for informal households on invaded land with available funding	105	105							105	105	105
"Land Invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).												
Municipal Public Safety												
Director: Municipal Public Safety												
Municipal Public Safety												
Annually arrange public awareness sessions on Protection Services by 30 June	Number of sessions held	130	130							130	130	130
Collect R20 000 000 Public Safety Income by 30 June (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income (excluding fines impairment amount)	20 000 000	20 000 000							20 000 000	20 000 000	20 000 000
Review Community Safety Plan in three year cycle by end of June 2025 in conjunction with the Department of Community Safety	Plan reviewed	1	1							1	0	0

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Disaster and Fire Management Annually review and submit draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	1	1							1	1	1
Financial Services Chief Financial Officer (CFO) Finance Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	4.60	4.60							4.6	4.6	4.6
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	16.00%	16.00%							16.0%	16.0%	16.0%
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	11.00%	11.00%							11.0%	11.0%	11.0%
Submit a reviewed long term financial plan to the CFO by the end of October 2024	Reviewed long term financial plan submitted	1	1							1	1	1
Financial statements submitted to the Auditor General by end August 2023	Financial statements submitted	1	1							1	1	1
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of indigent households	4 800	4 800							4 800	4800	4800
Achieve a debt recovery rate not less than 98% (Receipts/total billed for 12 months period x 100)	% Recovered	98.00%	98.00%							98.00%	98.00%	98.00%
Planning and Development Director: Planning and Development Local Economic Development Support 180 SMME's in terms of the SMME Development Programme by 30 June	Number of SMME's supported	180	180							180	180	180
EPWP The number of job opportunities created through the EPWP programme and as per set targets (business plan as per grant agreement - FTE's, translates to 1079 work opportunities)	Number of temporary jobs created	1079	1079							1079	1079	1079
And so on for the rest of the Votes And so on for the rest of the Votes												

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/10/2024

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	13.5%	12.7%		5.2%	5.2%	5.2%	10.2%	5.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	17.6%	15.9%		5.5%	5.5%	5.5%	10.9%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	49.5%	86.2%		78.1%	78.1%	68.0%	98.7%	60.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	13319.7%	13072.6%		10273.6%	10273.6%	10273.6%	11166.3%	11105.0%
Liquidity									
Current Ratio	Current assets/current liabilities	2.6	2.8		190.7%	190.7%	190.7%	243.0%	238.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.6	2.8		190.7%	190.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.7	1.7	1.7	2.2	2.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%		159.7%	159.7%	159.7%	203.8%	199.4%
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%		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%		6.6%	6.6%	6.6%	6.4%	6.1%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.2%	99.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments		12.7%	12.2%		24.5%	24.5%	24.5%	24.9%	24.5%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	18 502 897	14 272 642		14 834 382	14 834 382	14 834 382	14 734 382	14 634 382
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	19 835 602	16 846 054		20 484 237	20 484 237	20 484 237	20 346 151	20 208 065
	% Volume (units purchased and generated less units sold)/units purchased and generated	7.20%	6.43%		6.49%	6.49%	6.49%	6.00%	6.00%
Water Distribution Losses (2)	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)	1 768 177	1 840 996		1 761 812	1 761 812	1 761 812	1 691 812	1 641 812
	Total Cost of Losses (Rand '000)	3 062 156	4 637 635		4 404 529	4 404 529	4 404 529	4 229 529	4 104 529
	% Volume (units purchased and generated less units sold)/units purchased and generated	24.04%	24.47%		25.04%	25.04%	25.04%	24.75%	24.30%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.8%	31.0%		31.9%	32.0%	32.0%	32.2%	33.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.5%	31.8%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	17.2%	16.1%		16.1%	15.9%	15.9%	16.6%	16.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.4%	12.9%		6.0%	6.1%	6.1%	6.6%	6.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1050.5%	1253.2%		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	7.1%	7.5%		1.8%	1.8%	1.8%	1.8%	1.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	536.3%	532.6%		0.0	0.0	0.0	0.0	0.0

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30/10/202

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year 2024/25
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			55 012	74 546	80 432	111	132	136	140	
Females aged 5 - 14			2 770	5 837	5 228	7	9	9	9	
Males aged 5 - 14			2 816	5 892	5 278	7	9	9	9	
Females aged 15 - 34			5 561	11 567	13 139	18	21	22	23	
Males aged 15 - 34			6 029	11 235	13 648	19	22	23	24	
Unemployment			5	8	4	6	7	7	7	
Monthly household income (no. of households)										
No income	1, 12		2 226	770	4 585	5 930	7 715	7 931	8 153	
R1 - R1 600			6 149	5 307	5 326	6 889	8 963	9 214	9 472	
R1 601 - R3 200			3 742	3 177	4 878	6 389	8 208	8 538	8 675	
R3 201 - R6 400			3 344	3 789	4 362	5 642	7 341	7 546	7 757	
R6 401 - R12 800			2 303	2 750	3 830	4 954	6 445	6 626	6 811	
R12 801 - R25 600			920	1 947	2 896	3 746	4 874	5 010	5 151	
R25 601 - R51 200			227	1 066	1 456	1 883	2 450	2 519	2 589	
R52 201 - R102 400			77	184	486	629	818	841	865	
R102 401 - R204 800			44	176	109	141	183	189	194	
R204 801 - R409 600			-	-	81	105	137	140	144	
R409 601 - R819 200			-	-	-	-	-	-	-	
> R819 200			-	-	-	-	-	-	-	
Poverty profiles (no. of households)										
< R2 060 per household per month	13		7 053	9 542	11 310	13 555	19 034	19 567	20 115	
	2		-	-	-	-	-	-	-	
Household/demographics (000)										
Number of people in municipal area			55 012	74 546	80 432	111	132	136	139	
Number of poor people in municipal area			-	-	-	-	-	-	-	
Number of households in municipal area			24 904	33 747	36 412	50	60	62	63	
Number of poor households in municipal area			-	-	-	-	-	-	-	
Definition of poor household (R per month)			-	-	-	-	-	-	-	
Housing statistics										
Formal	3		22 463	30 440	32 843	45 266	54 102	55 617	57 175	
Informal			2	3	4	4 918	5 878	6 043	6 212	
Total number of households			24 904	33 747	36 412	50 185	59 980	61 660	63 387	
Dwellings provided by municipality	4		-	-	-	350	250	395	339	
Dwellings provided by province/s			-	-	-	-	-	-	-	
Dwellings provided by private sector	5		-	-	-	-	-	-	-	
Total new housing dwellings			-	-	-	350	250	395	339	
Economic										
Inflation/inflation outlook (CPIX)	6					4.5%	4.5%	5.3%	4.9%	0.0%
Interest rate - borrowing						9.8%	11.4%	10.5%	10.6%	0.0%
Interest rate - investment						4.8%	7.3%	9.0%	8.6%	0.0%
Remuneration increases						3.5%	4.9%	5.4%	5.7%	0.0%
Consumption growth (electricity)						1.0%	1.0%	1.0%	1.0%	0.0%
Consumption growth (water)						2.0%	2.0%	2.0%	2.0%	0.0%
Collection rates										
Property tax/service charges	7					99.4%	99.5%	100.0%	100.0%	0.0%
Rental of facilities & equipment						3.5%	4.9%	5.4%	6.0%	0.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	0.0%
Interest - debtors						97.1%	97.1%	97.1%	97.1%	0.0%
Revenue from agency services						97.1%	97.1%	97.1%	97.1%	0.0%

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
Household service targets (000)											
Water:											
		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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	34 526	35 071	34 566	34 566	34 566	34 566	36 002	37 765	38 677
Sanitation/sewerage:											
		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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	3 779	3 536	3 242	3 242	3 242	3 242	3 536	4 650	4 900
		Total number of households	34 199	34 930	35 565	34 888	34 888	34 888	36 505	38 279	39 201
Energy:											
		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
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	25 972	26 439	27 356	27 797	27 797	27 797	28 405	29 013	29 621
Refuse:											
		Removed at least once a week	33 895	34 819	35 601	35 261	35 261	35 261	36 313	37 039	37 780
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	33 895	34 819	35 601	35 261	35 261	35 261	36 313	37 039	37 780
Municipal in-house services											
Household service targets (000)											
Water:											
		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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	34 526	35 071	34 566	34 566	34 566	34 566	36 002	37 765	38 677
Sanitation/sewerage:											
		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	-	-	-	-	-	-	-	-
		Total number of households	34 199	34 930	35 565	34 888	34 888	34 888	36 505	38 279	39 201	-	-	-	-	-	-	-	-
		Energy:																	
		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	25 972	26 439	27 356	27 797	27 797	27 797	28 405	29 013	29 621	-	-	-	-	-	-	-	-
		Refuse:																	
		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	33 895	34 819	35 601	35 261	35 261	35 261	36 313	37 039	37 780	-	-	-	-	-	-	-	-
Municipal entity services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework										
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27								
Name of municipal entity		Household service targets (000)																	
		Water:																	
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:																	
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:																	
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:																	
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework										
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27								
Names of service providers		Household service targets (000)																	
		Water:																	
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:																	
		Flush toilet (connected to sewerage)	-	-	-	-													

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

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 30/10/2024

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
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	616 280	646 535		660 378	660 378	660 378	678 165	685 478
Cash + investments at the yr end less applications - R'000	2	18(1)b	474 258	500 849		553 477	553 477	553 477	591 487	597 554
Cash year end/monthly employee/supplier payments	3	18(1)b	5.4	5.3		-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-		(41 415)	(41 415)	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	5.19%	-3.10%		0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	82.8%	82.8%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4.8%	5.1%		3.8%	3.8%	3.8%	3.8%	3.8%
Capital payments % of capital expenditure	8	18(1)c;19	99.0%	96.8%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	49.5%	65.4%		78.1%	78.1%	68.0%	98.7%	60.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.0%	28.6%	28.6%	21.0%	19.5%
Current consumer debtors % change - incr(decr)	11	18(1)a	9.5%	9.3%		0.0%	0.0%	0.0%	2.0%	-0.3%
Long term receivables % change - incr(decr)	12	18(1)a	11.5%	12.7%		8.5%	8.5%	8.5%	-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	6.8%	6.8%		7.1%	7.0%	7.0%	7.6%	8.1%
Asset renewal % of capital budget	14	20(1)(vi)	16.1%	9.2%		10.5%	10.5%	10.5%	20.1%	16.4%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	1 590 244	1 590 244	-	-	-
Total service charge revenue - previous year					
Provincial government gazetted allocations	-	-	-	30 605	27 349
National government DoRA allocations	-	-	-	225 191	230 363
Cash receipts from ratepayers	1 510 828	1 510 828	1 510 828	1 567 059	1 620 404
Ratepayer & Other revenue	1 825 501	1 825 501	-	-	-
Change in debtors				3 666	3 232

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/10/2024

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2025/26	+2 2026/27
		Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
	A	7	8	9	10	11	12	Budget	Budget	
		A1	B	C	D	E	F			
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		172 592	172 592	-	-	-	-	172 592	181 606	192 629
Operational Revenue:General Revenue:Equitable Share	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	-	-	-	-	1 700	1 800	1 900
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		200	200	-	-	-	-	200	210	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizan		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		101 886	101 886	-	-	-	-	101 886	64 534	28 849
Community Library Services Grant		8 608	8 608	-	-	-	-	8 608	8 627	9 014
Resource funding for the establish & support of K9 Unit		3 772	3 772	-	-	-	-	3 772	4 100	4 220
Community Development Workers		76	76	-	-	-	-	76	76	76
Maintenance & Construction of Transport Infrastructure		450	450	-	-	-	-	450	500	523
Financial Management Capability Grant		160	160	-	-	-	-	160	-	-
Resource funding for the est of Law Enforcement Rural Safety Unit		4 223	4 223	-	-	-	-	4 223	4 317	4 516
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		84 410	84 410	-	-	-	-	84 410	46 719	10 500
Title Deeds Restoration Grant		187	187	-	-	-	-	187	49	-
Thusong Services Centres Grant		-	-	-	-	-	-	-	146	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	274 478	274 478	-	-	-	-	274 478	246 140	221 478
Capital Transfers and Grants										
National Government:		52 299	52 299	-	(33)	-	(33)	52 266	47 910	37 734
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19 334	19 334	-	-	-	-	19 334	9 900	9 551
Municipal Infrastructure Grant [Schedule 5B]		24 965	24 965	-	(33)	-	(33)	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	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Budget	Budget
A	7	8	9	10	11	12				
R thousands		A1	B	C	D	E	F			
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant [Schedule 5B]		8 000	8 000	-	-	-	-	8 000	12 000	
WIFI Connectivity		-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	
Aquaonic Project		-	-	-	-	-	-	-	-	
Restition Settlement		-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Restructuring Seed Funding		-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	
Provincial Government:		13 129	13 129	-	-	-	-	13 129	9 000	
Capacity Building		-	-	-	-	-	-	-	-	
Capacity Building and Other		-	-	-	-	-	-	-	-	
Disaster and Emergency Services		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		13 129	13 129	-	-	-	-	13 129	9 000	
Infrastructure		-	-	-	-	-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Public Transport		-	-	-	-	-	-	-	-	
Road Infrastructure		-	-	-	-	-	-	-	-	
Sports and Recreation		-	-	-	-	-	-	-	-	
Waste Water Infrastructure		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	
All Grants		-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	
Households		-	-	-	-	-	-	-	-	
Non-Profit Institutions		-	-	-	-	-	-	-	-	
Private Enterprises		-	-	-	-	-	-	-	-	
Public Corporations		-	-	-	-	-	-	-	-	
Higher Educational Institutions		-	-	-	-	-	-	-	-	
Parent Municipality / Entity		-	-	-	-	-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	6	65 428	65 428	-	(33)	-	(33)	65 395	47 910	46 734
TOTAL RECEIPTS OF TRANSFERS & GRANTS		339 906	339 906	-	(33)	-	(33)	339 873	294 050	268 212

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/10/2024

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		4 098	4 098	-	-	-	-	4 098	2 010	1 900
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 898	1 898	-	-	-	-	1 898	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 700	1 700	-	-	-	-	1 700	1 800	1 900
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		300	300	-	-	-	-	300	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		200	200	-	-	-	-	200	210	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		101 886	101 886	-	-	-	-	101 886	64 534	28 849
Community Library Services Grant		8 608	8 608	-	-	-	-	8 608	8 627	9 014
Resource funding for the establish & support of K9 Unit		3 772	3 772	-	-	-	-	3 772	4 100	4 220
Community Development Workers		76	76	-	-	-	-	76	76	76
Maintenance & Construction of Transport Infrastructure		450	450	-	-	-	-	450	500	523
Financial Management Capability Grant		160	160	-	-	-	-	160	-	-
Resource funding for the est of Law Enforcement Rural Safety Unit		4 223	4 223	-	-	-	-	4 223	4 317	4 516
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		84 410	84 410	-	-	-	-	84 410	46 719	10 500
Title Deeds Restoration Grant		187	187	-	-	-	-	187	49	-
Thusong Services Centres Grant		-	-	-	-	-	-	-	146	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	105 984	105 984	-	-	-	-	105 984	66 544	30 749
Capital Transfers and Grants										
National Government:		52 299	52 299	-	(33)	-	(33)	52 266	47 910	37 734
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19 334	19 334	-	-	-	-	19 334	9 900	9 551
Municipal Infrastructure Grant [Schedule 5B]		24 965	24 965	-	(33)	-	(33)	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 Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant [Schedule 5B]		8 000	8 000	-	-	-	-	8 000	12 000	
WiFi Connectivity		-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	
Aquaponic Project		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
Provincial Government:		13 129	13 129	-	-	-	-	13 129	9 000	
Capacity Building		-	-	-	-	-	-	-	-	
Capacity Building and Other		-	-	-	-	-	-	-	-	
Disaster and Emergency Services		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		13 129	13 129	-	-	-	-	13 129	9 000	
Infrastructure		-	-	-	-	-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Public Transport		-	-	-	-	-	-	-	-	
Road Infrastructure		-	-	-	-	-	-	-	-	
Sports and Recreation		-	-	-	-	-	-	-	-	
Waste Water Infrastructure		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	
All Grants		-	-	-	-	-	-	-	-	
Other grant providers:		105	105	-	-	-	-	105	-	
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	
Households		-	-	-	-	-	-	-	-	
Non-Profit Institutions		-	-	-	-	-	-	-	-	
Public Corporations		105	105	-	-	-	-	105	-	
Higher Educational Institutions		-	-	-	-	-	-	-	-	
Parent Municipality / Entity		-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	6	65 533	65 533	-	(33)	-	(33)	65 500	47 910	46 734
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		171 517	171 517	-	(33)	-	(33)	171 484	114 454	77 483

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/10/2024

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(172 892)	(172 892)	-	-	-	-	(172 892)	(181 606)	(192 629)
Conditions met - transferred to revenue		172 892	172 892	-	-	-	-	172 892	181 606	192 629
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(17 476)	(17 476)	-	-	-	-	(17 476)	(17 815)	(18 349)
Conditions met - transferred to revenue		17 476	17 476	-	-	-	-	17 476	17 815	18 349
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		190 368	190 368	-	-	-	-	190 368	199 421	210 978
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(52 299)	(52 299)	-	-	-	-	(52 299)	(47 910)	(37 734)
Conditions met - transferred to revenue		52 299	52 299	-	(33)	-	(33)	52 266	47 910	37 734
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	(33)	-	(33)	(33)	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(13 129)	(13 129)	-	-	-	-	(13 129)	-	(9 000)
Conditions met - transferred to revenue		13 129	13 129	-	-	-	-	13 129	-	9 000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		(105)	(105)	-	-	-	-	(105)	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		105	105	-	-	-	-	105	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		65 533	65 533	-	(33)	-	(33)	65 500	47 910	46 734
Total capital transfers and grants - CTBM		-	-	-	(33)	-	(33)	(33)	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		255 901	255 901	-	(33)	-	(33)	255 868	247 331	257 712
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	(33)	-	(33)	(33)	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/10/2024

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
R thousands												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	800	-	-	-	-	-	-	-	-	840	882
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		800	-	-	-	-	-	-	-	-	840	882
Cash Transfers to Groups of Individuals												
Operational	4	16 617	16 617	-	-	-	-	-	-	16 617	15 810	16 427
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		16 617	16 617	-	-	-	-	-	-	16 617	15 810	16 427
TOTAL CASH TRANSFERS AND GRANTS	5	17 417	16 617	-	-	-	-	-	-	16 617	16 650	17 309
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		17 417	16 617	-	-	-	-	-	-	16 617	16 650	17 309

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/10/2024

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		12 643	12 643							12 643	0.0%
Pension and UIF Contributions		-	-							-	0.0%
Medical Aid Contributions		-	-							-	0.0%
Motor Vehicle Allowance		-	-							-	0.0%
Cellphone Allowance		1 269	1 269							1 269	0.0%
Housing Allowances		-	-							-	0.0%
Other benefits and allowances		-	-							-	0.0%
Sub Total - Councillors		13 912	13 912							13 912	
% increase			0.0%								0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		13 713	13 691							13 691	-0.2%
Pension and UIF Contributions		-	-							-	0.0%
Medical Aid Contributions		-	-							-	0.0%
Overtime		-	-							-	0.0%
Performance Bonus		167	167							167	0.0%
Motor Vehicle Allowance		-	-							-	0.0%
Cellphone Allowance		212	212							212	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	5	-	-							-	0.0%
Sub Total - Senior Managers of Municipality		14 092	14 070							14 070	
% increase			-0.2%								-0.2%
Other Municipal Staff											
Basic Salaries and Wages		351 978	353 648							353 648	0.5%
Pension and UIF Contributions		60 983	60 328							60 328	0.0%
Medical Aid Contributions		19 652	19 480							19 480	0.0%
Overtime		35 012	35 012							35 012	0.0%
Performance Bonus		27 554	27 554							27 554	0.0%
Motor Vehicle Allowance		8 869	8 869							8 869	0.0%
Cellphone Allowance		2 374	2 369							2 369	0.0%
Housing Allowances		1 996	2 009							2 009	0.0%
Other benefits and allowances		29 815	29 667							29 667	0.0%
Payments in lieu of leave		-	-							-	0.0%
Long service awards		-	-							-	0.0%
Post-retirement benefit obligations		27 240	27 240							27 240	0.0%
Entertainment		-	-							-	0.0%
Scarcity		4 367	4 368							4 368	0.0%
Acting and post related allowance		2 329	2 752							2 752	0.0%
In kind benefits		-	-							-	0.0%
Sub Total - Other Municipal Staff		572 169	573 294							573 294	
% increase			0.2%								0.0%
Total Parent Municipality		600 172	601 275							601 275	0.0%
Board Members of Entities											
Basic Salaries and Wages		-	-							-	0.0%
Pension and UIF Contributions		-	-							-	0.0%
Medical Aid Contributions		-	-							-	0.0%
Overtime		-	-							-	0.0%
Performance Bonus		-	-							-	0.0%
Motor Vehicle Allowance		-	-							-	0.0%
Cellphone Allowance		-	-							-	0.0%
Housing Allowances		-	-							-	0.0%
Other benefits and allowances		-	-							-	0.0%
Board Fees		-	-							-	0.0%
Payments in lieu of leave		-	-							-	0.0%
Long service awards		-	-							-	0.0%
Post-retirement benefit obligations		-	-							-	0.0%
Entertainment		-	-							-	0.0%
Scarcity		-	-							-	0.0%
Acting and post related allowance		-	-							-	0.0%
In kind benefits		-	-							-	0.0%
Sub Total - Board Members of Entities		-	-							-	
% increase			0.0%								0.0%
Senior Managers of Entities											
Basic Salaries and Wages		-	-							-	0.0%
Pension and UIF Contributions		-	-							-	0.0%
Medical Aid Contributions		-	-							-	0.0%
Overtime		-	-							-	0.0%
Performance Bonus		-	-							-	0.0%
Motor Vehicle Allowance		-	-							-	0.0%
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%

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

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/10/2024

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Council		7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	91 820	98 003	104 240
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		114	114	114	114	114	114	114	114	114	114	114	1 364	1 446	1 533	
Vote 4 - Financial Services		36 422	36 422	36 422	36 422	36 422	36 422	36 422	36 422	36 422	36 422	36 422	437 064	456 560	480 618	
Vote 5 - Infrastructure Services		105 004	105 004	105 004	105 004	105 004	105 004	105 004	105 004	105 004	105 004	105 004	1 260 051	1 265 982	1 300 423	
Vote 6 - Community Services		2 909	2 909	2 909	2 909	2 909	2 909	2 909	2 909	2 909	2 909	2 909	34 903	41 418	41 902	
Vote 7 - Municipal Public Safety		5 154	5 154	5 154	5 154	5 154	5 154	5 154	5 154	5 154	5 154	5 154	61 852	62 906	63 896	
Vote 8 - Planning and Development		1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	15 707	14 572	15 080	
Vote 9 - Coding Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		158 563	158 563	158 563	158 563	158 563	158 563	158 563	158 563	158 563	158 563	158 563	1 902 761	1 940 888	2 007 692	
Expenditure by Vote																
Vote 1 - Municipal Council		4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 528	54 329	56 054	59 045
Vote 2 - Office of the Municipal Manager		2 129	2 129	2 140	2 129	2 129	2 140	2 129	2 129	2 140	2 129	2 141	25 593	25 992	27 622	
Vote 3 - Corporate Services		4 916	4 916	7 645	4 916	4 916	7 645	4 916	4 916	7 645	4 916	4 916	10 057	72 318	75 155	
Vote 4 - Financial Services		9 966	9 966	13 435	9 966	9 966	13 905	9 966	9 966	13 435	9 966	9 966	18 430	138 929	145 436	
Vote 5 - Infrastructure Services		97 547	97 547	99 527	97 547	97 547	114 718	97 547	97 547	99 527	97 547	97 547	116 796	1 210 945	1 257 315	
Vote 6 - Community Services		15 910	15 910	16 312	15 910	15 910	16 324	15 910	15 910	16 312	15 910	16 327	192 551	208 306	216 600	
Vote 7 - Municipal Public Safety		13 748	13 748	16 421	13 748	13 748	16 421	13 748	13 748	16 421	13 748	13 748	16 460	175 704	184 344	
Vote 8 - Planning and Development		5 928	5 928	6 599	5 928	5 928	6 599	5 928	5 928	6 599	5 928	5 928	6 620	73 840	67 011	
Vote 9 - Coding Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		154 670	154 670	166 606	154 670	154 670	182 291	154 670	154 670	166 606	154 670	154 670	1 913 358	1 944 209	2 019 614	
Surplus/ (Deficit)		3 894	3 894	(8 043)	3 894	3 894	(23 718)	3 894	3 894	(8 043)	3 894	3 894	(32 794)	(41 448)	(78 726)	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/10/2024

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
R thousands																
Revenue - Functional																
Governance and administration		44 555	44 555	44 555	44 555	44 555	44 555	44 555	44 555	44 555	44 555	44 555	44 555	534 659	560 469	590 903
Executive and council		7 655	7 655	7 655	7 655	7 655	7 655	7 655	7 655	7 655	7 655	7 655	7 655	91 865	98 051	104 290
Finance and administration		36 899	36 899	36 899	36 899	36 899	36 899	36 899	36 899	36 899	36 899	36 899	36 900	442 794	462 419	486 613
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		16 127	16 127	16 127	16 127	16 127	16 127	16 127	16 127	16 127	16 127	16 127	16 127	193 524	150 379	124 444
Community and social services		763	763	763	763	763	763	763	763	763	763	763	763	9 154	9 349	9 622
Sport and recreation		2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	24 475	31 020	31 071
Public safety		5 154	5 154	5 154	5 154	5 154	5 154	5 154	5 154	5 154	5 154	5 154	5 154	61 852	62 906	63 896
Housing		8 170	8 170	8 170	8 170	8 170	8 170	8 170	8 170	8 170	8 170	8 170	8 170	98 043	47 104	19 856
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	15 405	14 865	16 350
Planning and development		1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	12 358	11 084	11 525
Road transport		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 732	6 773
Environmental protection		4	4	4	4	4	4	4	4	4	4	4	4	46	49	52
Trading services		96 598	96 598	96 598	96 598	96 598	96 598	96 598	96 598	96 598	96 598	96 598	96 598	1 159 174	1 215 175	1 273 995
Energy sources		57 446	57 446	57 446	57 446	57 446	57 446	57 446	57 446	57 446	57 446	57 446	57 446	689 348	720 115	762 379
Water management		16 974	16 974	16 974	16 974	16 974	16 974	16 974	16 974	16 974	16 974	16 974	16 974	203 693	213 075	213 139
Waste water management		11 866	11 866	11 866	11 866	11 866	11 866	11 866	11 866	11 866	11 866	11 866	11 866	142 386	150 926	159 554
Waste management		10 312	10 312	10 312	10 312	10 312	10 312	10 312	10 312	10 312	10 312	10 312	10 312	123 746	131 060	138 923
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		158 563	158 563	158 563	158 563	158 563	158 563	158 563	158 563	158 563	158 563	158 563	158 564	1 902 761	1 940 888	2 007 692
Expenditure - Functional																
Governance and administration		27 639	27 639	32 035	27 639	27 639	32 506	27 639	27 639	32 035	27 639	27 639	37 032	354 719	374 799	398 156
Executive and council		7 116	7 116	7 116	7 116	7 116	7 120	7 116	7 116	7 116	7 116	7 116	7 123	85 399	92 197	97 643
Finance and administration		20 098	20 098	24 495	20 098	20 098	24 965	20 098	20 098	24 495	20 098	20 098	29 491	264 231	277 786	295 382
Internal audit		425	425	425	425	425	421	425	425	425	425	425	418	5 088	4 817	5 151
Community and public safety		29 022	29 022	31 110	29 022	29 022	31 123	29 022	29 022	31 110	29 022	29 022	33 575	359 093	336 333	309 755
Community and social services		2 256	2 256	2 569	2 256	2 256	2 569	2 256	2 256	2 569	2 256	2 256	2 570	28 324	30 556	31 118
Sport and recreation		5 734	5 734	5 859	5 734	5 734	5 872	5 734	5 734	5 859	5 734	5 734	5 872	69 335	73 307	73 980
Public safety		13 408	13 408	15 059	13 408	13 408	15 059	13 408	13 408	15 059	13 408	13 408	15 709	169 951	178 600	186 668
Housing		7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	91 482	53 870	17 989
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		17 757	17 757	20 391	17 757	17 757	20 494	17 757	17 757	20 391	17 757	17 757	20 515	223 848	234 659	249 510
Planning and development		4 788	4 788	5 028	4 788	4 788	5 028	4 788	4 788	5 028	4 788	4 788	5 029	58 420	57 753	61 055
Road transport		11 016	11 016	12 970	11 016	11 016	13 072	11 016	11 016	12 970	11 016	11 016	13 072	140 211	155 176	168 604
Environmental protection		1 953	1 953	2 393	1 953	1 953	2 393	1 953	1 953	2 393	1 953	1 953	2 414	25 218	19 727	19 851
Trading services		79 925	79 925	82 743	79 925	79 925	97 832	79 925	79 925	82 743	79 925	79 925	99 900	1 002 626	1 069 696	1 138 166
Energy sources		48 137	48 137	48 568	48 137	48 137	51 588	48 137	48 137	48 568	48 137	48 137	51 589	585 410	627 505	673 074
Water management		12 334	12 334	12 576	12 334	12 334	17 191	12 334	12 334	12 576	12 334	12 334	18 268	160 282	170 954	179 286
Waste water management		10 524	10 524	11 360	10 524	10 524	18 695	10 524	10 524	11 360	10 524	10 524	18 696	144 301	151 691	157 848
Waste management		8 930	8 930	10 238	8 930	8 930	10 357	8 930	8 930	10 238	8 930	8 930	10 357	112 633	119 547	127 958
Other		327	327	327	327	327	327	327	327	327	327	327	327	3 923	4 127	4 418
Total Expenditure - Functional		154 670	154 670	166 606	154 670	154 670	182 281	154 670	154 670	166 606	154 670	154 670	191 358	1 944 209	2 019 614	2 100 004
Surplus/ (Deficit) 1.		3 894	3 894	(8 043)	3 894	3 894	(23 718)	3 894	3 894	(8 043)	3 894	3 894	(32 794)	(41 448)	(78 726)	(92 312)

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/10/2024

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Revenue By Source																		
Exchange Revenue																		
Service charges - Electricity		53 062	53 062	53 062	53 062	53 062	53 062	53 062	53 062	53 062	53 062	53 062	53 062	53 062	53 062	636 747	674 952	715 449
Service charges - Water		14 727	14 727	14 727	14 727	14 727	14 727	14 727	14 727	14 727	14 727	14 727	14 727	14 727	176 718	187 321	198 560	
Service charges - Waste Water Management		9 873	9 873	9 873	9 873	9 873	9 873	9 873	9 873	9 873	9 873	9 873	9 873	9 873	118 479	125 588	133 123	
Service charges - Waste Management		9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	108 946	115 482	122 411	
Sale of Goods and Rendering of Services		8 563	8 563	8 563	8 563	8 563	8 563	8 563	8 563	8 563	8 563	8 563	8 563	8 563	102 755	86 165	31 109	
Agency services		592	592	592	592	592	592	592	592	592	592	592	592	592	7 103	7 529	7 961	
Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest earned from Receivables		783	783	783	783	783	783	783	783	783	783	783	783	783	9 400	9 964	10 562	
Interest earned from Current and Non Current Assets		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	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		157	157	157	157	157	157	157	157	157	157	157	157	157	1 889	2 001	2 120	
Rental from Fixed Assets		473	473	473	473	473	473	473	473	473	473	473	473	473	5 676	6 015	6 375	
Licence and permits		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	712	8 544	9 029	9 549	
Non-Exchange Revenue																		
Property rates		30 163	30 163	30 163	30 163	30 163	30 163	30 163	30 163	30 163	30 163	30 163	30 163	30 163	361 957	383 378	406 073	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	3 741	44 589	44 963	45 063	
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		15 864	15 864	15 864	15 864	15 864	15 864	15 864	15 864	15 864	15 864	15 864	15 864	15 864	190 368	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	7 650	7 650	3 500	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		152 468	152 468	152 468	152 468	152 468	152 468	152 468	152 468	152 468	152 468	152 468	152 468	152 468	1 837 261	1 892 978	1 960 958	
Expenditure By Type																		
Employee related costs		48 109	48 109	48 889	48 109	48 109	48 889	48 109	48 109	48 889	48 109	48 109	48 109	48 109	55 826	587 364	609 767	650 445
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	15 066	
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	40 373	484 477	523 235	565 093	
Inventory consumed		4 549	4 549	6 358	4 549	4 549	6 358	4 549	4 549	6 358	4 549	4 549	4 549	4 549	61 822	73 042	73 523	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	53 394	53 394	56 598	
Depreciation and amortisation		13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 203	13 204	158 441	167 237	176 574	
Interest		1 617	1 617	1 617	1 617	1 617	1 617	1 617	1 617	1 617	1 617	1 617	1 617	1 617	19 823	49 814	51 810	
Contracted services		23 733	23 733	30 594	23 733	23 733	30 594	23 733	23 733	30 594	23 733	23 733	23 733	23 733	32 692	314 363	334 743	
Transfers and subsidies		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	16 617	16 650	17 309	
Irrecoverable debts written off		892	892	892	892	892	892	892	892	892	892	892	892	892	10 709	10 709	10 709	
Operational costs		15 199	15 199	17 687	15 199	15 199	18 130	15 199	15 199	17 687	15 199	15 199	15 199	15 199	18 198	193 296	161 334	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	(41 932)	-	-	
Total Expenditure		154 032	154 032	165 969	154 032	154 032	181 643	154 032	154 032	165 969	154 032	154 032	154 032	154 032	1 944 209	2 019 614	2 100 004	
Surplus/(Deficit)																		
Transfers and subsidies - capital (monetary allocations)		(1 565)	(1 565)	(13 501)	(1 565)	(1 565)	(29 176)	(1 565)	(1 565)	(13 501)	(1 565)	(1 565)	(1 565)	(1 565)	(38 252)	(106 948)	(126 636)	
Transfers and subsidies - capital (in-kind)		(5 458)	(5 458)	(5 458)	(5 458)	(5 458)	(5 458)	(5 458)	(5 458)	(5 458)	(5 458)	(5 458)	(5 458)	(5 458)	125 542	65 500	47 910	
Surplus/(Deficit) after capital transfers & contributions		(7 023)	(7 023)	(18 960)	(7 023)	(7 023)	(34 634)	(7 023)	(7 023)	(18 960)	(7 023)	(7 023)	(7 023)	(7 023)	87 289	(41 448)	(78 726)	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax		(7 023)	(7 023)	(18 960)	(7 023)	(7 023)	(34 634)	(7 023)	(7 023)	(18 960)	(7 023)	(7 023)	(7 023)	(7 023)	87 289	(41 448)	(78 726)	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		(7 023)	(7 023)	(18 960)	(7 023)	(7 023)	(34 634)	(7 023)	(7 023)	(18 960)	(7 023)	(7 023)	(7 023)	(7 023)	87 289	(41 448)	(78 726)	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		(7 023)	(7 023)	(18 960)	(7 023)	(7 023)	(34 634)	(7 023)	(7 023)	(18 960)	(7 023)	(7 023)	(7 023)	(7 023)	87 289	(41 448)	(78 726)	

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/10/2024

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Cash Receipts By Source																
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	358 095	379 864	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	635 836	674 809	715 297
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	173 408	184 131	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	116 232	122 943	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	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	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	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	2 489	39	(2 558)
Licences and permits		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	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	190 368	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	100 443	72 811	39 409
Cash Receipts by Source		146 037	146 037	146 037	146 037	146 037	146 037	146 037	146 037	146 037	146 037	146 037	146 038	1 752 447	1 818 395	1 883 976
Other Cash Flows by Source																
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	65 500	47 910	46 734
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
Total Cash Receipts by Source		150 533	150 533	150 533	150 533	150 500	150 533	150 533	150 533	150 533	150 533	150 533	150 533	215 534	1 871 367	2 042 088
Cash Payments by Type																
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	51 781	571 607	595 175	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	13 912	14 488	15 086
Finance charges		-	-	-	-	-	24 907	-	-	-	-	-	-	24 907	49 814	51 810
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	484 477	523 235	565 093
Acquisitions - water & other inventory		4 494	4 494	6 286	4 494	4 494	6 286	4 494	4 494	4 494	4 494	4 494	6 287	61 092	73 043	73 524
Contracted services		24 128	24 128	30 831	24 128	24 128	30 831	24 128	24 128	30 831	24 128	24 128	30 833	316 348	334 743	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	13 500	161 974	122 680	109 445
Cash Payments by Type		132 360	132 360	140 854	132 360	132 360	165 762	132 360	132 360	140 854	132 360	132 360	170 291	1 676 639	1 731 825	1 813 493
Other Cash Flows/Payments by Type																
Capital assets		3 621	3 456	21 769	12 866	10 868	33 931	8 866	10 016	26 219	9 216	12 929	30 836	184 595	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		135 981	135 816	165 472	149 629	144 595	217 841	141 226	143 719	168 771	141 576	146 728	220 485	1 911 840	2 024 301	1 991 397
NET INCREASE/(DECREASE) IN CASH HELD																
		14 552	14 717	(14 938)	904	5 905	(67 308)	9 307	6 814	(18 238)	8 957	3 805	(4 951)	(40 473)	17 787	7 313
Cash/cash equivalents at the month/year beginning:		700 851	715 404	730 121	715 182	716 087	721 991	654 683	663 990	670 805	652 567	661 524	665 329	700 851	660 378	678 165
Cash/cash equivalents at the month/year end:		715 404	730 121	715 182	716 087	721 991	654 683	663 990	670 805	652 567	661 524	665 329	660 378	660 378	678 165	685 478

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/10/2024

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		55	-	-	500	-	83	-	-	100	-	-	28	765	-	-	-
Vote 4 - Financial Services		-	-	125	-	-	656	-	-	125	-	-	656	1 560	-	-	-
Vote 5 - Infrastructure Services		3 308	3 308	17 662	5 908	9 908	32 353	4 808	8 208	21 112	8 308	5 908	33 163	153 954	137 910	109 734	-
Vote 6 - Community Services		-	-	-	-	35	350	-	-	-	350	-	-	735	-	-	-
Vote 7 - Municipal Public Safety		-	-	250	-	-	400	-	-	250	-	-	400	1 300	-	-	-
Vote 8 - Planning and Development		-	-	8	-	-	8	-	-	8	-	-	8	30	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	3 363	3 308	18 044	6 408	9 943	33 848	4 808	8 208	21 594	8 658	5 908	34 253	158 344	137 910	109 734	-
Single-year expenditure appropriation																	
Vote 1 - Municipal Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	4	-	-	229	-	-	4	-	-	229	465	-	-	-
Vote 3 - Corporate Services		-	-	200	-	-	-	500	500	500	500	-	-	2 200	-	-	-
Vote 4 - Financial Services		200	-	2 500	-	900	950	500	250	100	-	-	250	5 650	-	-	-
Vote 5 - Infrastructure Services		58	148	883	58	58	6 583	58	58	883	58	58	6 183	15 087	-	7 000	-
Vote 6 - Community Services		-	-	250	-	-	250	-	-	250	-	-	250	1 000	-	-	-
Vote 7 - Municipal Public Safety		-	-	188	-	-	738	-	-	188	-	-	738	1 850	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	258	148	4 024	58	958	8 749	1 058	808	1 924	558	58	7 649	26 252	-	7 000	-
Total Capital Expenditure	2	3 621	3 456	22 068	6 466	10 901	42 597	5 866	9 016	23 518	9 216	5 966	41 902	184 595	137 910	116 734	-

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/10/2024

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		55	--	204	500	--	341	500	500	604	500	--	286	3 490	--	--
Executive and council		--	--	4	--	--	256	--	--	4	--	--	256	520	--	--
Finance and administration		55	--	200	500	--	85	500	500	600	500	--	30	2 970	--	--
Internal audit		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		256	56	4 382	56	691	11 297	56	56	4 382	406	56	10 947	32 642	16 029	24 183
Community and social services		--	--	250	--	35	850	--	--	250	350	--	500	2 235	--	--
Sport and recreation		56	56	412	56	56	6 028	56	56	412	56	56	6 028	13 328	16 029	15 183
Public safety		200	--	438	--	600	1 138	--	--	438	--	--	1 138	3 950	--	--
Housing		--	--	3 282	--	--	3 282	--	--	3 282	--	--	3 282	13 129	--	9 000
Health		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		--	--	545	--	250	1 393	--	250	645	--	--	1 393	4 475	2 981	6 000
Planning and development		--	--	8	--	250	180	--	250	108	--	--	180	975	--	--
Road transport		--	--	538	--	--	1 213	--	--	538	--	--	1 213	3 500	2 981	6 000
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<i>Trading services</i>		3 310	3 400	16 938	5 910	9 960	29 566	5 310	8 210	17 888	8 310	5 910	29 276	143 989	118 900	86 551
Energy sources		1 490	1 490	9 823	1 490	1 540	9 023	2 990	1 990	7 323	4 490	3 990	7 823	53 461	46 900	37 551
Water management		--	--	3 069	2 500	5 500	10 469	--	1 300	5 469	500	--	13 969	42 775	42 200	16 660
Waste water management		1 818	1 818	3 543	1 818	2 918	9 119	1 818	4 818	5 093	3 318	1 818	7 269	45 172	25 300	28 500
Waste management		2	92	502	102	2	955	502	102	2	2	102	215	2 580	4 500	3 840
Other		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional		3 621	3 456	22 068	6 466	10 901	42 597	5 866	9 016	23 518	9 216	5 966	41 902	184 595	137 910	116 734

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/10/2024

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		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		77 878	77 878	--	--	--	36	--	36	77 914	50 581	33 891
Roads Infrastructure		952	952	--	--	--	1 198	--	1 198	2 150	2 981	6 000
Roads		952	952	--	--	--	1 198	--	1 198	2 150	2 981	6 000
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		10 213	10 213	--	--	--	(362)	--	(362)	9 851	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		10 213	10 213	--	--	--	(362)	--	(362)	9 851	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		32 748	32 748	--	--	--	--	--	--	32 748	24 900	22 551
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		7 414	7 414	--	--	--	--	--	--	7 414	14 900	15 551
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		25 334	25 334	--	--	--	--	--	--	25 334	10 000	7 000
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		24 900	24 900	--	--	--	(800)	--	(800)	24 100	20 700	--
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		10 100	10 100	--	--	--	--	--	--	10 100	14 700	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		8 000	8 000	--	--	--	--	--	--	8 000	6 000	--
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		6 800	6 800	--	--	--	(800)	--	(800)	6 000	--	--
Distribution Points		--	--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		8 500	8 500	--	--	--	--	--	--	8 500	1 500	4 500
Pump Station		--	--	--	--	--	--	--	--	--	--	--
Reticalation		500	500	--	--	--	--	--	--	500	200	4 200
Waste Water Treatment Works		8 000	8 000	--	--	--	--	--	--	8 000	1 300	300
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		565	565	--	--	--	--	--	--	565	500	840
Landfill Sites		--	--	--	--	--	--	--	--	--	--	840
Waste Transfer Stations		505	505	--	--	--	--	--	--	505	500	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		60	60	--	--	--	--	--	--	60	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--
Care Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Community Assets		6 297	6 297	--	--	--	--	--	--	6 297	5 788	8 000
Community Facilities		3 350	3 350	--	--	--	--	--	--	3 350	--	--
Halls		1 450	1 450	--	--	--	--	--	--	1 450	--	--
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		550	550	--	--	--	--	--	--	550	--	--
Public Open Space		--	--	--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		1 350	1 350	--	--	--	--	--	--	1 350	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		2 947	2 947	--	--	--	--	--	--	2 947	5 788	8 000
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--
Outdoor Facilities		2 947	2 947	--	--	--	--	--	--	2 947	5 788	8 000
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 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		
R thousands		15 379	15 379	--	--	--	--	--	--	15 379	1 500	9 000
Other assets												
Operational Buildings		2 250	2 250	--	--	--	--	--	--	2 250	1 500	--
Municipal Offices		750	750	--	--	--	--	--	--	750	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--
Workshops		1 500	1 500	--	--	--	--	--	--	1 500	1 500	--
Yards		--	--	--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Housing		13 129	13 129	--	--	--	--	--	--	13 129	--	9 000
Staff Housing		--	--	--	--	--	--	--	--	--	--	--
Social Housing		13 129	13 129	--	--	--	--	--	--	13 129	--	9 000
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		700	700	--	--	--	--	--	--	700	--	--
Biological or Cultivated Assets		700	700	--	--	--	--	--	--	700	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--
Load Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		3 250	3 250	--	--	--	--	--	--	3 250	--	--
Computer Equipment		3 250	3 250	--	--	--	--	--	--	3 250	--	--
Furniture and Office Equipment		865	865	--	--	--	--	--	--	865	--	--
Furniture and Office Equipment		865	865	--	--	--	--	--	--	865	--	--
Machinery and Equipment		1 225	1 225	--	--	--	--	--	--	1 225	--	--
Machinery and Equipment		1 225	1 225	--	--	--	--	--	--	1 225	--	--
Transport Assets		8 150	8 150	--	--	--	--	--	--	8 150	--	--
Transport Assets		8 150	8 150	--	--	--	--	--	--	8 150	--	--
Land		--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets to be adjusted	1	113 744	113 744	--	--	--	36	--	36	113 780	57 869	50 891

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		19 375	19 375	-	-	-	-	-	-	19 375	27 700	19 160
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 500	1 500	-	-	-	-	-	-	1 500	2 000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		1 500	1 500	-	-	-	-	-	-	1 500	2 000	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17 175	17 175	-	-	-	-	-	-	17 175	21 000	16 160
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		500	500	-	-	-	-	-	-	500	500	500
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		16 675	16 675	-	-	-	-	-	-	16 675	20 500	15 660
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		700	700	-	-	-	-	-	-	700	700	-
Pump Station		700	700	-	-	-	-	-	-	700	700	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	4 000	3 000
Landfill Sites		-	-	-	-	-	-	-	-	-	4 000	3 000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Care Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 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			
R thousands		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	19 375	19 375	-	-	-	-	-	-	19 375	27 700	19 160	

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		173 170	178 429	--	--	--	--	--	--	178 429	196 595	208 905
Roads Infrastructure		78 769	83 751	--	--	--	--	--	--	83 751	97 762	103 800
Roads		78 769	83 751	--	--	--	--	--	--	83 751	97 762	103 800
Road Structures		--	--	--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		6 361	6 361	--	--	--	--	--	--	6 361	6 573	6 943
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		6 361	6 361	--	--	--	--	--	--	6 361	6 573	6 943
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		40 144	40 144	--	--	--	--	--	--	40 144	42 117	45 113
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		40 144	40 144	--	--	--	--	--	--	40 144	42 117	45 113
Water Supply Infrastructure		24 954	25 231	--	--	--	--	--	--	25 231	26 324	27 936
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		331	--	--	--	--	--	--	--	--	2 244	2 416
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		21 542	24 189	--	--	--	--	--	--	24 189	22 982	24 361
Distribution Points		3 081	1 042	--	--	--	--	--	--	1 042	1 098	1 159
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		14 322	14 322	--	--	--	--	--	--	14 322	14 738	15 395
Pump Station		--	--	--	--	--	--	--	--	--	--	--
Reticalation		8 338	8 338	--	--	--	--	--	--	8 338	8 693	9 285
Waste Water Treatment Works		5 984	5 984	--	--	--	--	--	--	5 984	6 046	6 110
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		8 620	8 620	--	--	--	--	--	--	8 620	9 081	9 717
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--
Waste Processing Facilities		3 100	3 100	--	--	--	--	--	--	3 100	3 333	3 583
Waste Drop-off Points		5 520	5 520	--	--	--	--	--	--	5 520	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		--	--	--	--	--	--	--	--	--	--	--
Care Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Community Assets		66 438	62 848	--	--	--	--	--	--	62 848	69 090	68 644
Community Facilities		49 396	45 619	--	--	--	--	--	--	45 619	49 277	51 239
Halls		7 405	4 217	--	--	--	--	--	--	4 217	6 266	5 622
Centres		--	--	--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		1 800	2 020	--	--	--	--	--	--	2 020	2 225	2 350
Cemeteries/Crematoria		994	994	--	--	--	--	--	--	994	1 025	1 079
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		33 755	33 755	--	--	--	--	--	--	33 755	34 981	37 156
Public Open Space		4 401	3 591	--	--	--	--	--	--	3 591	3 701	3 887
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Public Ablution Facilities		1 041	1 041	--	--	--	--	--	--	1 041	1 078	1 145
Markets		--	--	--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		17 042	17 229	--	--	--	--	--	--	17 229	19 813	17 405
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--
Outdoor Facilities		17 042	17 229	--	--	--	--	--	--	17 229	19 813	17 405
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--

Description	Ref	Budget Year 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			
R thousands		13 758	13 494	--	--	--	--	--	--	--	13 494	8 605	8 922
Other assets		13 758	13 494	--	--	--	--	--	--	--	13 494	8 605	8 922
Operational Buildings		13 720	13 456	--	--	--	--	--	--	--	13 456	8 567	8 884
Municipal Offices		--	--	--	--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--	--
Depots		38	38	--	--	--	--	--	--	--	38	38	38
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		8 967	8 967	--	--	--	--	--	--	--	8 967	9 720	10 707
Servitudes		--	--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		8 967	8 967	--	--	--	--	--	--	--	8 967	9 720	10 707
Water Rights		--	--	--	--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications		8 967	8 967	--	--	--	--	--	--	--	8 967	9 720	10 707
Load Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		2 566	2 566	--	--	--	--	--	--	--	2 566	2 717	2 878
Computer Equipment		2 566	2 566	--	--	--	--	--	--	--	2 566	2 717	2 878
Furniture and Office Equipment		7 747	2 612	--	--	--	--	--	--	--	2 612	2 347	2 467
Furniture and Office Equipment		7 747	2 612	--	--	--	--	--	--	--	2 612	2 347	2 467
Machinery and Equipment		5 983	5 983	--	--	--	--	--	--	--	5 983	6 310	6 530
Machinery and Equipment		5 983	5 983	--	--	--	--	--	--	--	5 983	6 310	6 530
Transport Assets		17 145	17 145	--	--	--	--	--	--	--	17 145	18 132	19 178
Transport Assets		17 145	17 145	--	--	--	--	--	--	--	17 145	18 132	19 178
Land		--	--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--	--
Total Repairs and Maintenance Expenditure to be adjusted	1	295 774	292 044	--	--	--	--	--	--	--	292 044	313 516	328 230

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/10/2024

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		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		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		-	-	-	-	-	-	-	-	-	-	-
Care Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 817	13 817	-	-	-	-	-	-	13 817	15 199	16 720
Community Facilities		13 817	13 817	-	-	-	-	-	-	13 817	15 199	16 720
Halls		13 817	13 817	-	-	-	-	-	-	13 817	15 199	16 720
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 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				
R thousands		3 538	3 538	-	-	-	-	-	-	-	-	3 538	3 538	3 538
Other assets		3 538	3 538	-	-	-	-	-	-	-	-	3 538	3 538	3 538
Operational Buildings		3 538	3 538	-	-	-	-	-	-	-	-	3 538	3 538	3 538
Municipal Offices		3 538	3 538	-	-	-	-	-	-	-	-	3 538	3 538	3 538
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		271	271	-	-	-	-	-	-	-	-	271	290	311
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		271	271	-	-	-	-	-	-	-	-	271	290	311
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		271	271	-	-	-	-	-	-	-	-	271	290	311
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 316	2 316	-	-	-	-	-	-	-	-	2 316	2 547	2 802
Furniture and Office Equipment		2 316	2 316	-	-	-	-	-	-	-	-	2 316	2 547	2 802
Machinery and Equipment		1 473	1 473	-	-	-	-	-	-	-	-	1 473	1 621	1 783
Machinery and Equipment		1 473	1 473	-	-	-	-	-	-	-	-	1 473	1 621	1 783
Transport Assets		4 716	4 716	-	-	-	-	-	-	-	-	4 716	5 131	5 587
Transport Assets		4 716	4 716	-	-	-	-	-	-	-	-	4 716	5 131	5 587
Land		-	-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		68	68	-	-	-	-	-	-	-	-	68	68	68
Zoo's, Marine and Non-biological Animals		68	68	-	-	-	-	-	-	-	-	68	68	68
Living resources		-	-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	158 441	158 441	-	-	-	-	-	-	-	-	158 441	167 237	176 574

WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/10/2024

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		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		41 609	41 609	-	-	-	-	-	-	41 609	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	25 621	-	-	-	-	-	-	25 621	23 100	24 000
Pump Station		11 026	11 026	-	-	-	-	-	-	11 026	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		-	-	-	-	-	-	-	-	-	-	-
Care Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		9 900	9 900	-	-	-	(69)	-	(69)	9 831	10 241	7 183
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9 900	9 900	-	-	-	(69)	-	(69)	9 831	10 241	7 183
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		9 900	9 900	-	-	-	(69)	-	(69)	9 831	10 241	7 183
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 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			
R thousands		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	51 509	51 509	-	-	-	(69)	-	(69)	51 440	52 341	46 683	

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30/10/2024

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: List all capital programmes/projects grouped by Municipal Vote													
SPORT & RECREATION	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)(F13)	4	Yes	Sport and Recreation Facilities	Outdoor Facilities	19.219 Degrees,34.419 Degrees	9 000	8 931	5 241			3 000	
ROADS	REHABILITATE ROADS & STORMWATER	5	Yes	Roads Infrastructure	Roads	19.212 Degrees,34.429 Degrees	802	2 000					
WATER	REPLACEMENT OF WATER PIPES PROTEADORP	2	Yes	Water Supply Infrastructure	Distribution	Overstrand	6 800	6 000					
STORMWATER	UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	2	Yes	Storm water Infrastructure	Storm water Conveyance	34°20'37"/S Degrees,19°00'46,8"E Degrees	6 963	6 601					
Entities: List all capital programmes/projects grouped by Municipal Entity													
Entity Name	Project name												

QUALITY CERTIFICATE

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

Print Name **DGI O'Neill**

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

Signature



Date

22 October 2024