

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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LG Upload Portal

Preparation Instructions

Municipality Name: WC042 Hessequa ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

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Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Office Of The Mm	Vote 01	Office Of The Mm	
Vote 02 - Corporate Services	01.1	Office Of The Municipal Manager	01.1 - Office Of The Municipal Manager
Vote 03 - Financial Services	01.2	Mayor & Council	01.2 - Mayor & Council
Vote 04 - Community Services	01.3	Internal Audit	01.3 - Internal Audit
Vote 05 - Technical Services	01.4	Strategic Services	01.4 - Strategic Services
Vote 06 - Spatial Plannign & Environmental Management	Vote 02	Corporate Services	
Vote 07 - Health	02.1	Ict: Admin	02.1 - Ict: Admin
Vote 08 - Planning And Development	02.2	Ict: Maint	02.2 - Ict: Maint
Vote 09 - Environmental Protection	02.3	Human Resource	02.3 - Human Resource
Vote 10 - Electricity	02.4	Corporate Services	02.4 - Corporate Services
Vote 11 - Water Management	02.5	Legal Services	02.5 - Legal Services
Vote 12 - Waste Water Management	02.6	Library: Riversdal	02.6 - Library: Riversdal
Vote 13 - Waste Management	02.7	Library: Stilbaai	02.7 - Library: Stilbaai
Vote 14 - Road Transport	02.8	Library: Heidelberg	02.8 - Library: Heidelberg
Vote 15 - Other	02.9	Library: Albertinia	02.9 - Library: Albertinia
	02.10	Library: Gouritsmond	02.10 - Library: Gouritsmond
	02.11	Library: Slangrivier	02.11 - Library: Slangrivier
	02.12	Library: Melkhoufontein Stlb.	02.12 - Library: Melkhoufontein Stlb.
	02.13	Library: Duivenshok Heidelberg	02.13 - Library: Duivenshok Heidelberg
	02.14	Library: Protea Alb.	02.14 - Library: Protea Alb.
	02.15	Libraries: Maint	02.15 - Libraries: Maint
	02.16	Community Hall: Riversdale:	02.16 - Community Hall: Riversdale:
	02.17	Community Hall: Stilbaai:	02.17 - Community Hall: Stilbaai:
	02.18	Community Hall: Heidelberg	02.18 - Community Hall: Heidelberg
	02.19	Community Hall: Albertinia	02.19 - Community Hall: Albertinia
	02.20	Community Hall: Gouritsmond	02.20 - Community Hall: Gouritsmond
	02.21	Community Hall: Slangrivier	02.21 - Community Hall: Slangrivier
	02.22	Community Hall: Melkhoufontein Stlb.	02.22 - Community Hall: Melkhoufontein Stlb.
	02.23	Community Hall: Witsand	02.23 - Community Hall: Witsand
	02.24	Community Hall: Theronville Alb.	02.24 - Community Hall: Theronville Alb.
	02.25	Community Hall: Civic Centre Heids.	02.25 - Community Hall: Civic Centre Heids.
	02.26	Community Hall: Mossgas Alb.	02.26 - Community Hall: Mossgas Alb.
	02.27	Community Hall: Kwanokuthula Riversdal	02.27 - Community Hall: Kwanokuthula Riversdal
	02.28	Community Halls: Repairs And Maint	02.28 - Community Halls: Repairs And Maint
	02.29	Museum: Africana Centrum Riv.	02.29 - Museum: Africana Centrum Riv.
	02.30	Camping Sites: Takkieskloof Riv.: Admin	02.30 - Camping Sites: Takkieskloof Riv.: Admin
	02.31	Camping Sites: Ellensrust Stlb.: Admin	02.31 - Camping Sites: Ellensrust Stlb.: Admin
	02.32	Camping Sites: Gouritsmond: Admin	02.32 - Camping Sites: Gouritsmond: Admin
	02.33	Camping Sites: Preekstoel: Admin	02.33 - Camping Sites: Preekstoel: Admin
	02.34	Camping Sites: Wes-Kamp Witsand: Admin	02.34 - Camping Sites: Wes-Kamp Witsand: Admin
	02.35	Camping Sites: Jongensfontein Stlb.: Ad	02.35 - Camping Sites: Jongensfontein Stlb.: Ad
	02.36	Camping Sites: Middel-Kamp Witsand: Admi	02.36 - Camping Sites: Middel-Kamp Witsand: Admi
	02.37	Camping Sites: Takkieskloof Riv.: Maint	02.37 - Camping Sites: Takkieskloof Riv.: Maint
	02.38	Camping Sites: Ellensrust Stlb.: Maint	02.38 - Camping Sites: Ellensrust Stlb.: Maint
	02.39	Camping Sites: Gouritsmond: Maint	02.39 - Camping Sites: Gouritsmond: Maint
	02.40	Camping Sites: Preekstoel: Maint	02.40 - Camping Sites: Preekstoel: Maint
	02.41	Camping Sites: Wes-Kamp Witsand: Maint	02.41 - Camping Sites: Wes-Kamp Witsand: Maint
	02.42	Camping Sites: Jongensfontein Stlb.: Ma	02.42 - Camping Sites: Jongensfontein Stlb.: Ma
	02.43	Camping Sites: Middel-Kamp Witsand: Main	02.43 - Camping Sites: Middel-Kamp Witsand: Main
	02.44	Property Management	02.44 - Property Management
	Vote 03	Financial Services	
	03.1	Office Of The Chief Financial Officer	03.1 - Office Of The Chief Financial Officer
	03.2	Finance: Revenue	03.2 - Finance: Revenue
	03.3	Finance: Budget And Reporting	03.3 - Finance: Budget And Reporting
	03.4	Finance: Expenditure	03.4 - Finance: Expenditure
	03.5	Finance: Financial Statements	03.5 - Finance: Financial Statements
	03.6	Finance: Supply Chain Assets & Insurance	03.6 - Finance: Supply Chain Assets & Insurance
	Vote 04	Community Services	
	04.1	Community Services: Admin	04.1 - Community Services: Admin
	04.2	Thusong Centre	04.2 - Thusong Centre
	04.3	Housing	04.3 - Housing
	04.4	Public Safety: Traffic Admin	04.4 - Public Safety: Traffic Admin
	04.5	Public Safety: Traffic Maint	04.5 - Public Safety: Traffic Maint
	04.6	Public Safety: Law Enforcement	04.6 - Public Safety: Law Enforcement
	04.7	Public Safety: Fire Brigade	04.7 - Public Safety: Fire Brigade
	04.8	Public Safety: Disaster Management	04.8 - Public Safety: Disaster Management
	04.9	Public Safety: Pound	04.9 - Public Safety: Pound
	Vote 05	Technical Services	
	05.1	Land And Buildings: Riversdal: Admin	05.1 - Land And Buildings: Riversdal: Admin
	05.2	Land And Buildings: Stilbaai: Admin	05.2 - Land And Buildings: Stilbaai: Admin
	05.3	Land And Buildings: Heidelberg: Admin	05.3 - Land And Buildings: Heidelberg: Admin
	05.4	Land And Buildings: Albertinia: Admin	05.4 - Land And Buildings: Albertinia: Admin
	05.5	Land And Buildings: Gouritsmond: Admin	05.5 - Land And Buildings: Gouritsmond: Admin
	05.6	Land And Buildings: Slangrivier: Admin	05.6 - Land And Buildings: Slangrivier: Admin
	05.7	Land And Buildings: Witsand: Admin	05.7 - Land And Buildings: Witsand: Admin
	05.8	Land And Buildings: Riversdal: Maint	05.8 - Land And Buildings: Riversdal: Maint
	05.9	Land And Buildings: Stilbaai: Maint	05.9 - Land And Buildings: Stilbaai: Maint
	05.10	Land And Buildings: Heidelberg: Maint	05.10 - Land And Buildings: Heidelberg: Maint
	05.11	Land And Buildings: Albertinia: Maint	05.11 - Land And Buildings: Albertinia: Maint
	05.12	Land And Buildings: Gouritsmond: Maint	05.12 - Land And Buildings: Gouritsmond: Maint
	05.13	Land And Buildings: Slangrivier: Maint	05.13 - Land And Buildings: Slangrivier: Maint
	05.14	Land And Buildings: Witsand: Maint	05.14 - Land And Buildings: Witsand: Maint
	05.15	Cemetery: Admin	05.15 - Cemetery: Admin
	05.16	Cemetery: Maint	05.16 - Cemetery: Maint
	05.17	Parks: Riversdal: Admin	05.17 - Parks: Riversdal: Admin
	05.18	Parks: Stilbaai: Admin	05.18 - Parks: Stilbaai: Admin
	05.19	Parks: Heidelberg: Admin	05.19 - Parks: Heidelberg: Admin
	05.20	Parks: Albertinia: Admin	05.20 - Parks: Albertinia: Admin
	05.21	Parks: Riversdal: Maint	05.21 - Parks: Riversdal: Maint
	05.22	Parks: Stilbaai: Maint	05.22 - Parks: Stilbaai: Maint
	05.23	Parks: Heidelberg: Maint	05.23 - Parks: Heidelberg: Maint
	05.24	Parks: Albertinia: Maint	05.24 - Parks: Albertinia: Maint
	05.25	Sporting Facilities: Riversdal: Admin	05.25 - Sporting Facilities: Riversdal: Admin
	05.26	Sporting Facilities: Stilbaai: Admin	05.26 - Sporting Facilities: Stilbaai: Admin
	05.27	Sporting Facilities: Heidelberg: Admin	05.27 - Sporting Facilities: Heidelberg: Admin
	05.28	Sporting Facilities: Albertinia: Admin	05.28 - Sporting Facilities: Albertinia: Admin
	05.29	Sporting Facilities: Hessequa: Maint	05.29 - Sporting Facilities: Hessequa: Maint
	05.30	Swimming Pool: Takkieskloof: Admin	05.30 - Swimming Pool: Takkieskloof: Admin
	05.31	Swimming Pool: Heidelberg : Admin	05.31 - Swimming Pool: Heidelberg : Admin
	05.32	Swimming Pool: De Miststraat Riv.: Admin	05.32 - Swimming Pool: De Miststraat Riv.: Admin
	05.33	Swimming Pool: Takkieskloof: Maint	05.33 - Swimming Pool: Takkieskloof: Maint
	05.34	Swimming Pool: Heidelberg: Maint	05.34 - Swimming Pool: Heidelberg: Maint
	05.35	Swimming Pool: De Miststraat Riv.: Maint	05.35 - Swimming Pool: De Miststraat Riv.: Maint
	05.36	Public Works Admin	05.36 - Public Works Admin
	05.37	Public Works Maint	05.37 - Public Works Maint
	05.38	Sewerage: Admin	05.38 - Sewerage: Admin
	05.39	Sewerage: Maint	05.39 - Sewerage: Maint
	05.40	Septic Tanks: Admin	05.40 - Septic Tanks: Admin
	05.41	Septic Tanks: Maint	05.41 - Septic Tanks: Maint
	05.42	Solid Waste: Admin	05.42 - Solid Waste: Admin
	05.43	Solid Waste: Maint	05.43 - Solid Waste: Maint
	05.44	Water Admin	05.44 - Water Admin
	05.45	Water Maint	05.45 - Water Maint
	05.46	Electricity Admin	05.46 - Electricity Admin
	05.47	Electricity Maint	05.47 - Electricity Maint
	Vote 06	Spatial Plannign & Environmental Management	
	06.1	Local Economic Development	06.1 - Local Economic Development
	06.2	Tourism	06.2 - Tourism
	06.3	Town Planning	06.3 - Town Planning
	06.4	Nature Conservation	06.4 - Nature Conservation

Vote 07	Health
Vote 08	Planning And Development
Vote 09	Environmental Protection
Vote 10	Electricity
Vote 11	Water Management
Vote 12	Waste Water Management
Vote 13	Waste Management
Vote 14	Road Transport
Vote 15	Other

WC042 Hessequa - Contact Information

A. GENERAL INFORMATION

Municipality	WC042 Hessequa
Grade	2
Province	WC WESTERN CAPE
Web Address	www.hessequa.gov.za
e-mail Address	mm@hessequa.gov.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	29
City / Town	Riversdale
Postal Code	6670
Street address	
Building	Civic Centre
Street No. & Name	van der Berg Street
City / Town	Riversdale
Postal Code	6670
General Contacts	
Telephone number	028-7138000
Fax number	086 401 5202

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6712055153088	ID Number	7911080048086
Title	Mr	Title	Ms
Name	MARTHINUS COENRAAD VAN DEN BERG	Name	NICOLENE DE VILLIERS
Telephone number	0287138032	Telephone number	0287138059
Cell number	0723745200	Cell number	
Fax number		Fax number	
E-mail address	tinus@hessequa.gov.za	E-mail address	paspeaker@hessequa.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	811024 5098 081	ID Number	7301140006086
Title	Mr	Title	Mrs
Name	GRANT RIDDLES	Name	CHRISNA HOUGH
Telephone number	028 713 8041	Telephone number	0287138011
Cell number	073 922 0711	Cell number	0828232778
Fax number	086 401 5202	Fax number	086 401 5202
E-mail address	grant.hessequa@gmail.com	E-mail address	pamayor@hessequa.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	8212095161082	ID Number	7206260209081
Title	Mr	Title	Ms
Name	GERALD BOEZAK	Name	DESEREE JULIES
Telephone number	0287138032	Telephone number	0287137920
Cell number	0768990904	Cell number	0739120904
Fax number		Fax number	
E-mail address	maycocomm@hessequa.gov.za	E-mail address	djansen@hessequa.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6904165022085	ID Number	8110210107081
Title	Mr	Title	Mrs
Name	ALBERTUS STEPHANUS ABRAHAM DE KLERK	Name	DEIRDRE ANET MCDONALD
Telephone number	028 713 8001	Telephone number	028 713 8001
Cell number	0827718961	Cell number	0846112417
Fax number		Fax number	
E-mail address	mm@hessequa.gov.za	E-mail address	mmpa@hessequa.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8108195150084	ID Number	9108140481088
Title	Mr	Title	Ms
Name	GERARD GOLIATH	Name	MATEBUO LICHABA

WC042 Hessequa - Contact Information

Telephone number	028 713 8010	Telephone number	0287138009
Cell number	0726681520	Cell number	0789008912
Fax number		Fax number	
E-mail address	gerard@hessequa.gov.za	E-mail address	matebuo@hessequa.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8701190189089	ID Number	9409125149082
Title	Ms	Title	Mr
Name	RAYDENE SOLOMONS	Name	LEIGHTON JANSEN
Telephone number	0827138061	Telephone number	0287137910
Cell number		Cell number	
Fax number	0864015259	Fax number	0864015259
E-mail address	raydene@hessequa.gov.za	E-mail address	leighton@hessequa.gov.za

WC042 Hessequa - Contact Information

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8705280068087	ID Number	7701315163085
Title	Mrs	Title	Mr
Name	ALLISON CARELSE	Name	DELANO E ADAMS
Telephone number	0287137896	Telephone number	
Cell number		Cell number	
Fax number	086 401 5202	Fax number	086 401 5202
E-mail address	allison@hessequa.gov.za	E-mail address	delano@hessequa.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9201295172089	ID Number	8307055128087
Title	Mr	Title	Mr
Name	REYNALDO POTTS	Name	WINSTON JOSEPH
Telephone number	0287138040	Telephone number	0287137898
Cell number	0788865248	Cell number	0718725891
Fax number	086 401 5202	Fax number	
E-mail address	reynaldo@hessequa.gov.za	E-mail address	winston@hessequa.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9904145422089	ID Number	8103110188087
Title	Mr	Title	Mrs
Name	SIPHELELE JAMES	Name	JOHANNA BOOYSEN
Telephone number	0287138038	Telephone number	0287138055
Cell number	0788277263	Cell number	
Fax number		Fax number	
E-mail address	siphelele@hessequa.gov.za	E-mail address	johanna@hessequa.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LERATO TSHEFU	Name	LIEZEL MARAIS
Telephone number	0287137912	Telephone number	0287138004
Cell number	0625357646	Cell number	
Fax number		Fax number	
E-mail address	lerato@hessequa.gov.za	E-mail address	liezel@hessequa.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9406106415086	ID Number	
Title	Mr	Title	
Name	SANDILE HLATSHWAYO	Name	
Telephone number	0287137859	Telephone number	
Cell number	0795788013	Cell number	
Fax number		Fax number	
E-mail address	sandile@hessequa.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

WC042 Hessequa - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Financial Performance										
Property rates	119 965	130 038	140 197	148 312	148 312	148 312	148 312	156 655	165 109	174 021
Service charges	296 734	320 500	365 374	384 481	386 481	386 481	386 481	411 463	441 942	474 848
Investment revenue	29 341	43 386	46 305	36 046	36 046	36 046	36 046	31 761	30 585	32 410
Transfer and subsidies - Operational	67 557	63 785	68 053	75 755	79 731	79 731	79 731	89 081	90 921	92 835
Other own revenue	138 704	156 253	148 402	162 747	196 808	196 808	196 808	193 432	202 043	189 626
Total Revenue (excluding capital transfers and contributions)	652 300	713 963	768 330	807 340	847 377	847 377	847 377	882 392	930 600	963 740
Employee costs	209 043	217 045	230 661	270 128	269 389	269 389	269 389	290 063	303 304	318 955
Remuneration of councillors	8 413	8 471	9 128	9 690	10 039	10 039	10 039	10 537	10 969	11 418
Depreciation, amortisation and impairment	43 409	42 605	44 248	52 188	52 188	52 188	52 188	54 556	60 965	65 676
Interest, Dividends and Rent on Land	20 630	22 035	21 681	19 809	20 309	20 309	20 309	23 438	24 391	30 378
Inventory consumed and bulk purchases	181 453	199 891	227 444	259 979	259 813	259 813	259 813	272 653	291 691	311 933
Transfers and subsidies	1 849	1 835	2 613	2 502	2 509	2 509	2 509	2 775	2 874	2 972
Other expenditure	140 147	164 309	153 821	191 601	224 937	224 937	224 937	227 743	218 575	221 180
Total Expenditure	604 943	656 191	689 597	805 898	839 184	839 184	839 184	881 766	912 769	962 514
Surplus/(Deficit)	47 357	57 773	78 733	1 442	8 194	8 194	8 194	625	17 831	1 226
Transfers and subsidies - capital (monetary allocations)	34 542	45 295	161 096	62 341	54 530	54 530	54 530	55 799	32 485	68 063
Transfers and subsidies - capital (in-kind)	270	438	591	–	639	639	639	–	–	–
	82 169	103 505	240 420	63 783	63 363	63 363	63 363	56 424	50 316	69 288
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	82 169	103 505	240 420	63 783	63 363	63 363	63 363	56 424	50 316	69 288
Capital expenditure & funds sources										
Capital expenditure	84 150	123 231	237 139	187 628	182 378	182 378	182 378	175 370	140 818	172 452
Transfers recognised - capital	33 358	43 111	143 410	62 341	55 169	55 169	55 169	55 799	32 485	68 063
Borrowing	34 499	–	–	50 000	50 000	50 000	50 000	30 000	70 000	34 600
Internally generated funds	16 292	80 120	93 729	75 287	77 209	77 209	77 209	89 571	38 333	69 789
Total sources of capital funds	84 150	123 231	237 139	187 628	182 378	182 378	182 378	175 370	140 818	172 452
Financial position										
Total current assets	487 055	572 920	529 808	453 099	490 446	490 446	490 446	494 196	513 786	571 000
Total non current assets	1 139 324	1 250 976	1 460 495	1 471 771	1 466 521	1 466 521	1 466 521	1 808 966	1 882 850	2 078 789
Total current liabilities	136 308	217 433	158 301	146 405	132 040	132 040	132 040	164 841	176 295	190 196
Total non current liabilities	271 473	271 477	259 658	301 986	302 486	302 486	302 486	297 474	368 926	405 195
Community wealth/Equity	1 218 598	1 334 985	1 572 345	1 476 479	1 522 441	1 522 441	1 522 441	1 840 846	1 851 415	2 054 398
Cash flows										
Net cash from (used) operating	114 265	218 253	208 635	119 297	149 052	149 052	149 052	330 780	329 525	454 651
Net cash from (used) investing	(80 237)	(121 941)	(235 881)	(177 628)	(168 378)	(168 378)	(168 378)	(199 525)	(140 142)	(194 892)
Net cash from (used) financing	18 209	(23 705)	(20 961)	27 343	27 343	27 343	27 343	(224)	49 507	7 738
Cash/cash equivalents at the year end	414 914	487 521	439 315	361 587	446 974	446 974	446 974	527 045	765 935	1 033 433
Cash backing/surplus reconciliation										
Cash and investments available	414 914	487 521	439 315	361 587	446 974	446 974	446 974	527 045	765 935	1 033 433
Application of cash and investments	58 644	134 603	59 441	68 343	55 168	55 168	55 168	(29 988)	(15 948)	(16 548)
Balance - surplus (shortfall)	356 270	352 918	379 874	293 245	391 806	391 806	391 806	557 033	781 883	1 049 980
Asset management										
Asset register summary (WDV)	1 127 412	1 165 730	1 237 593	1 471 771	1 466 521	1 466 521		1 584 828	1 658 712	1 854 651
Depreciation	43 409	42 605	44 248	52 188	52 188	52 188		54 556	60 965	65 676
Renewal and Upgrading of Existing Assets	47 193	85 430	64 954	56 179	55 604	55 604		101 851	79 474	71 369
Repairs and Maintenance	94 481	108 432	119 637	124 209	131 257	131 257		131 687	137 872	143 720
Free services										
Cost of Free Basic Services provided	(7 096)	(8 049)	24 613	(9 326)	(9 326)	(9 326)		30 489	31 776	33 086
Revenue cost of free services provided	(41 224)	(44 497)	(44 060)	(50 680)	(50 680)	(50 680)		(49 146)	(52 392)	(53 630)
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

WC042 Hessequa - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		240 734	219 424	234 881	214 112	214 750	214 750	216 336	224 041	235 901
Executive and council		69 253	23 106	21 374	18 699	18 699	18 699	19 141	19 462	20 108
Finance and administration		171 481	196 317	213 507	195 413	196 052	196 052	197 195	204 579	215 793
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		113 828	108 378	104 960	119 533	153 559	153 559	162 077	149 086	197 710
Community and social services		9 258	10 648	10 800	12 970	12 972	12 972	13 342	13 531	13 726
Sport and recreation		14 613	14 940	16 995	15 737	15 737	15 737	16 447	17 189	17 964
Public safety		58 776	60 124	51 627	67 044	116 755	116 755	110 413	114 673	119 742
Housing		31 181	22 666	25 538	23 782	8 095	8 095	21 876	3 693	46 279
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		21 548	29 797	17 973	27 999	31 999	31 999	48 638	55 600	25 186
Planning and development		7 660	9 296	7 720	21 923	25 923	25 923	20 055	40 388	22 946
Road transport		13 302	19 953	9 643	5 342	5 342	5 342	27 764	14 709	1 715
Environmental protection		585	548	610	734	734	734	820	503	526
<i>Trading services</i>		310 990	402 097	571 723	507 569	501 769	501 769	511 139	534 359	573 006
Energy sources		191 839	225 345	387 909	306 808	308 808	308 808	290 203	322 199	349 337
Water management		54 875	79 763	79 614	89 874	82 074	82 074	95 666	90 903	88 962
Waste water management		32 451	48 857	52 580	57 513	57 513	57 513	68 603	61 716	61 229
Waste management		31 824	48 132	51 620	53 374	53 374	53 374	56 667	59 541	73 478
<i>Other</i>	4	12	–	480	469	469	469	–	–	–
Total Revenue - Functional	2	687 112	759 696	930 018	869 682	902 546	902 546	938 191	963 085	1 031 803
Expenditure - Functional										
<i>Governance and administration</i>		96 395	95 499	97 675	123 994	125 077	125 077	132 088	141 052	144 743
Executive and council		32 261	31 665	32 051	38 056	39 439	39 439	39 555	40 808	42 630
Finance and administration		62 199	61 900	63 565	83 523	83 210	83 210	89 763	97 565	99 299
Internal audit		1 936	1 934	2 059	2 414	2 427	2 427	2 770	2 679	2 814
<i>Community and public safety</i>		157 321	157 930	148 202	188 872	216 883	216 883	232 094	222 410	230 368
Community and social services		22 921	24 726	25 254	29 305	29 392	29 392	33 409	34 515	35 678
Sport and recreation		30 462	31 812	33 899	40 870	40 304	40 304	41 712	44 187	46 553
Public safety		72 270	76 758	63 423	93 526	137 791	137 791	132 358	137 134	142 812
Housing		31 668	24 634	25 626	25 170	9 396	9 396	24 615	6 574	5 324
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		69 805	76 912	83 692	92 464	94 695	94 695	96 590	99 613	104 989
Planning and development		11 019	11 337	12 871	16 367	16 378	16 378	16 610	17 122	17 988
Road transport		53 087	59 855	64 581	68 802	71 134	71 134	72 195	74 659	78 771
Environmental protection		5 700	5 721	6 240	7 295	7 183	7 183	7 785	7 832	8 230
<i>Trading services</i>		280 243	324 586	358 722	399 081	401 007	401 007	419 144	447 770	480 414
Energy sources		173 306	190 221	221 041	239 667	240 878	240 878	264 931	284 618	306 724
Water management		37 596	47 592	49 546	58 489	58 467	58 467	55 333	58 451	63 462
Waste water management		39 276	45 039	46 854	51 080	52 435	52 435	48 169	50 853	53 209
Waste management		30 064	41 734	41 281	49 845	49 227	49 227	50 711	53 848	57 018
<i>Other</i>	4	1 178	1 263	1 307	1 487	1 521	1 521	1 851	1 924	2 001
Total Expenditure - Functional	3	604 943	656 191	689 597	805 898	839 183	839 183	881 766	912 769	962 514
Surplus/(Deficit) for the year		82 169	103 505	240 420	63 783	63 363	63 363	56 424	50 316	69 288

WC042 Hessequa - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Municipal governance and administration		240 734	219 424	234 881	214 112	214 750	214 750	216 336	224 041	235 901
Executive and council		69 253	23 106	21 374	18 699	18 699	18 699	19 141	19 462	20 108
Mayor and Council		69 253	23 106	21 374	18 699	18 699	18 699	19 141	19 462	20 108
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		171 481	196 317	213 507	195 413	196 052	196 052	197 195	204 579	215 793
Administrative and Corporate Support		36	65	56	33	33	33	36	38	40
Asset Management										
Finance		154 299	177 086	190 716	189 264	189 264	189 264	192 912	199 983	210 860
Fleet Management										
Human Resources		40	636	106	600	600	600	253	253	253
Information Technology		1	-	2	-	-	-	-	-	-
Legal Services		0	-	1	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		17 038	18 491	22 602	5 423	6 062	6 062	3 901	4 212	4 547
Risk Management										
Security Services										
Supply Chain Management		67	40	26	93	93	93	93	93	93
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		113 828	108 378	104 960	119 533	153 559	153 559	162 077	149 086	197 710
Community and social services		9 258	10 648	10 800	12 970	12 972	12 972	13 342	13 531	13 726
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		183	160	256	303	303	303	317	331	346
Child Care Facilities										
Community Halls and Facilities		313	575	604	703	703	703	597	645	696
Consumer Protection										
Cultural Matters										
Disaster Management		-	-	-	-	-	-	-	-	-
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		8 704	9 855	9 878	11 891	11 891	11 891	12 376	12 503	12 630
Literacy Programmes										
Media Services										
Museums and Art Galleries		0	3	0	-	2	2	-	-	-
Population Development		58	56	62	74	74	74	52	52	54
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		14 613	14 940	16 995	15 737	15 737	15 737	16 447	17 189	17 964
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)		4	-	3	-	-	-	-	-	-
Recreational Facilities		14 562	14 893	16 942	15 688	15 688	15 688	16 394	17 131	17 902
Sports Grounds and Stadiums		47	47	50	49	49	49	53	57	62
Public safety		58 776	60 124	51 627	67 044	116 755	116 755	110 413	114 673	119 742
Civil Defence										
Cleansing										
Control of Public Nuisances										

WC042 Hessequa - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		1 623	1 626	1 850	2 112	2 097	2 097	2 497	2 409	2 527
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and Project Management Unit</i>		6 722	7 428	8 278	10 660	10 711	10 711	10 383	10 904	11 460
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		53 087	59 855	64 581	68 802	71 134	71 134	72 195	74 659	78 771
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>										
<i>Roads</i>		53 087	59 855	64 581	68 802	71 134	71 134	72 195	74 659	78 771
<i>Taxi Ranks</i>										
Environmental protection		5 700	5 721	6 240	7 295	7 183	7 183	7 785	7 832	8 230
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>		5 700	5 721	6 240	7 295	7 183	7 183	7 785	7 832	8 230
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		280 243	324 586	358 722	399 081	401 007	401 007	419 144	447 770	480 414
Energy sources		173 306	190 221	221 041	239 667	240 878	240 878	264 931	284 618	306 724
<i>Electricity</i>		173 306	190 221	221 041	239 667	240 878	240 878	264 931	284 618	306 724
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		37 596	47 592	49 546	58 489	58 467	58 467	55 333	58 451	63 462
<i>Water Treatment</i>										
<i>Water Distribution</i>		37 596	47 592	49 546	58 489	58 467	58 467	55 333	58 451	63 462
<i>Water Storage</i>										
Waste water management		39 276	45 039	46 854	51 080	52 435	52 435	48 169	50 853	53 209
<i>Public Toilets</i>										
<i>Sewerage</i>		39 276	45 039	46 854	51 080	52 435	52 435	48 169	50 853	53 209
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		30 064	41 734	41 281	49 845	49 227	49 227	50 711	53 848	57 018
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		30 064	41 734	41 281	49 845	49 227	49 227	50 711	53 848	57 018
<i>Street Cleaning</i>										
Other		1 178	1 263	1 307	1 487	1 521	1 521	1 851	1 924	2 001
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		1 178	1 263	1 307	1 487	1 521	1 521	1 851	1 924	2 001
Total Expenditure - Functional	3	604 943	656 191	689 597	805 898	839 183	839 183	881 766	912 769	962 514
Surplus/(Deficit) for the year		82 169	103 505	240 420	63 783	63 363	63 363	56 424	50 316	69 288

WC042 Hessequa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The Mm		69 253	23 106	21 374	18 699	18 699	18 699	19 141	19 462	20 108
Vote 02 - Corporate Services		23 607	25 856	26 579	28 703	28 704	28 704	29 592	30 503	31 451
Vote 03 - Financial Services		154 366	177 126	190 742	189 357	189 357	189 357	193 005	200 077	210 953
Vote 04 - Community Services		90 017	82 981	77 383	91 050	125 074	125 074	132 341	118 419	166 074
Vote 05 - Technical Services		341 610	440 782	605 131	518 747	513 586	513 586	543 236	553 734	579 745
Vote 06 - Spatial Plannign & Environmental Management		8 257	9 845	8 810	23 126	27 126	27 126	20 875	40 891	23 471
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	687 112	759 696	930 018	869 682	902 546	902 546	938 191	963 085	1 031 803
Expenditure by Vote to be appropriated	1									
Vote 01 - Office Of The Mm		36 870	35 881	36 853	44 066	45 437	45 437	46 054	47 295	49 446
Vote 02 - Corporate Services		48 879	54 100	55 759	68 293	69 164	69 164	77 237	79 547	82 707
Vote 03 - Financial Services		36 873	38 016	39 178	49 427	48 319	48 319	50 632	56 292	55 197
Vote 04 - Community Services		110 462	108 292	95 985	126 277	154 850	154 850	166 156	153 353	158 249
Vote 05 - Technical Services		356 635	403 864	444 148	496 281	499 902	499 902	519 172	553 213	592 699
Vote 06 - Spatial Plannign & Environmental Management		15 223	16 038	17 675	21 554	21 512	21 512	22 517	23 069	24 217
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	604 943	656 191	689 597	805 898	839 183	839 183	881 766	912 769	962 514
Surplus/(Deficit) for the year	2	82 169	103 505	240 420	63 783	63 363	63 363	56 424	50 316	69 288

WC042 Hessequa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The Mm		69 253	23 106	21 374	18 699	18 699	18 699	19 141	19 462	20 108
01.1 - Office Of The Municipal Manager		—	—	—	—	—	—	—	—	—
01.2 - Mayor & Council		69 253	23 106	21 374	18 699	18 699	18 699	19 141	19 462	20 108
01.3 - Internal Audit		—	—	—	—	—	—	—	—	—
01.4 - Strategic Services		0	—	0	—	—	—	—	—	—
Vote 02 - Corporate Services		23 607	25 856	26 579	28 703	28 704	28 704	29 592	30 503	31 451
02.1 - Ict: Admin		1	—	2	—	—	—	—	—	—
02.2 - Ict: Maint		—	—	—	—	—	—	—	—	—
02.3 - Human Resource		40	636	106	600	600	600	253	253	253
02.4 - Corporate Services		36	65	56	33	33	33	36	38	40
02.5 - Legal Services		0	—	1	—	—	—	—	—	—
02.6 - Library: Riversdal		8 644	9 765	9 741	11 812	11 812	11 812	12 293	12 416	12 540
02.7 - Library: Stilbaai		5	9	14	12	12	12	13	13	13
02.8 - Library: Heidelberg		21	27	24	26	26	26	27	29	30
02.9 - Library: Albertinia		6	11	59	9	9	9	9	10	10
02.10 - Library: Gouritsmond		2	6	5	4	4	4	4	4	4
02.11 - Library: Slangrivier		5	7	3	4	4	4	4	4	4
02.12 - Library: Melkhoutfontein Stilb.		4	6	6	11	11	11	11	12	12
02.13 - Library: Duivenshok Heidelberg		10	14	17	8	8	8	8	8	9
02.14 - Library: Protea Alb.		7	11	9	6	6	6	7	7	7
02.15 - Libraries: Maint		—	—	—	—	—	—	—	—	—
02.16 - Community Hall: Riversdale:		74	111	89	207	207	207	224	242	261
02.17 - Community Hall: Stilbaai:		64	95	110	2	2	2	3	3	3
02.18 - Community Hall: Heidelberg		51	51	47	91	91	91	99	107	115
02.19 - Community Hall: Albertinia		15	20	20	27	27	27	29	31	34
02.20 - Community Hall: Gouritsmond		3	11	4	25	25	25	27	29	32
02.21 - Community Hall: Slangrivier		13	24	29	2	2	2	2	2	2
02.22 - Community Hall: Melkhoutfontein Stilb.		35	43	53	43	43	43	46	50	54
02.23 - Community Hall: Witsand		2	2	3	4	4	4	5	5	6
02.24 - Community Hall: Theronville Alb.		34	37	44	56	56	56	60	65	70
02.25 - Community Hall: Civic Centre Heids.		—	—	—	38	38	38	41	44	47
02.26 - Community Hall: Mossgas Alb.		—	22	22	32	32	32	35	37	40
02.27 - Community Hall: Kwanokuthula Riversdal		20	22	26	25	25	25	27	30	32
02.28 - Community Halls: Repairs And Maint		—	—	—	—	—	—	—	—	—
02.29 - Museum: Africana Centrum Riv.		0	3	0	—	2	2	—	—	—
02.30 - Camping Sites: Takkieskloof Riv.: Admin		—	—	—	—	—	—	—	—	—
02.31 - Camping Sites: Ellensrust Stilb.: Admin		4 657	4 998	5 663	6 101	6 101	6 101	6 376	6 662	6 962
02.32 - Camping Sites: Gouritsmond: Admin		1 260	1 356	25	—	—	—	—	—	—
02.33 - Camping Sites: Preekstoel: Admin		2 041	1 981	2 595	3 096	3 096	3 096	3 235	3 381	3 533
02.34 - Camping Sites: Wes-Kamp Witsand: Admin		941	828	47	—	—	—	—	—	—
02.35 - Camping Sites: Jongensfontein Stilb.: Ad		5 258	5 347	6 177	5 873	5 873	5 873	6 138	6 414	6 702
02.36 - Camping Sites: Middel-Kamp Witsand: Admi		359	349	381	557	557	557	582	608	635
02.37 - Camping Sites: Takkieskloof Riv.: Maint		—	—	—	—	—	—	—	—	—
02.38 - Camping Sites: Ellensrust Stilb.: Maint		—	—	430	—	—	—	—	—	—
02.39 - Camping Sites: Gouritsmond: Maint		—	—	—	—	—	—	—	—	—
02.40 - Camping Sites: Preekstoel: Maint		—	—	600	—	—	—	—	—	—
02.41 - Camping Sites: Wes-Kamp Witsand: Maint		—	—	—	—	—	—	—	—	—
02.42 - Camping Sites: Jongensfontein Stilb.: Ma		—	—	171	—	—	—	—	—	—
02.43 - Camping Sites: Middel-Kamp Witsand: Main		—	—	—	—	—	—	—	—	—
02.44 - Property Management		—	—	—	—	—	—	—	—	—
Vote 03 - Financial Services		154 366	177 126	190 742	189 357	189 357	189 357	193 005	200 077	210 953
03.1 - Office Of The Chief Financial Officer		32 688	45 351	48 673	38 896	38 896	38 896	34 011	32 585	34 510
03.2 - Finance: Revenue		121 611	131 735	142 043	150 368	150 368	150 368	158 901	167 398	176 350
03.3 - Finance :Budget And Reporting		—	0	—	—	—	—	—	—	—
03.4 - Finance: Expenditure		0	—	0	—	—	—	—	—	—
03.5 - Finance: Financial Statements		—	—	—	—	—	—	—	—	—
03.6 - Finance: Supply Chain Assets & Insurance		67	40	26	93	93	93	93	93	93
Vote 04 - Community Services		90 017	82 981	77 383	91 050	125 074	125 074	132 341	118 419	166 074
04.1 - Community Services: Admin		58	56	62	74	74	74	52	52	54
04.2 - Thusong Centre		3	136	156	150	150	150	—	—	—
04.3 - Housing		31 181	22 666	25 538	23 782	8 095	8 095	21 876	3 693	46 279
04.4 - Public Safety: Traffic Admin		58 605	59 976	51 062	67 037	116 748	116 748	109 812	114 664	119 732
04.5 - Public Safety: Traffic Maint		—	—	—	—	—	—	—	—	—
04.6 - Public Safety: Law Enforcement		165	146	1	—	—	—	344	2	2
04.7 - Public Safety: Fire Brigade		—	—	558	—	—	—	250	—	—
04.8 - Public Safety: Disaster Management		—	—	—	—	—	—	—	—	—
04.9 - Public Safety: Pound		6	1	6	7	7	7	7	8	8
Vote 05 - Technical Services		341 610	440 782	605 131	518 747	513 586	513 586	543 236	553 734	579 745
05.1 - Land And Buildings: Riversdal: Admin		2 330	5 645	4 075	1 400	1 400	1 400	637	688	742
05.2 - Land And Buildings: Stilbaai: Admin		3 395	7 111	10 360	2 077	2 716	2 716	2 243	2 422	2 615
05.3 - Land And Buildings: Heidelberg: Admin		9 933	3 119	1 173	583	583	583	629	679	734
05.4 - Land And Buildings: Albertinia: Admin		1 105	1 706	866	53	53	53	57	61	65
05.5 - Land And Buildings: Gouritsmond: Admin		138	134	5 861	239	239	239	258	279	301
05.6 - Land And Buildings: Slangrivier: Admin		135	404	135	1 070	1 070	1 070	75	81	88
05.7 - Land And Buildings: Witsand: Admin		1	372	130	2	2	2	2	2	3

WC042 Hessequa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
05.8 - Land And Buildings: Riversdal: Maint		-	-	-	-	-	-	-	-	-
05.9 - Land And Buildings: Stilbaai: Maint		-	-	-	-	-	-	-	-	-
05.10 - Land And Buildings: Heidelberg: Maint		-	-	-	-	-	-	-	-	-
05.11 - Land And Buildings: Albertinia: Maint		-	-	-	-	-	-	-	-	-
05.12 - Land And Buildings: Gouritsmond: Maint		-	-	-	-	-	-	-	-	-
05.13 - Land And Buildings: Slangrivier: Maint		-	-	-	-	-	-	-	-	-
05.14 - Land And Buildings: Witsand: Maint		-	-	-	-	-	-	-	-	-
05.15 - Cemetery: Admin		183	160	256	303	303	303	317	331	346
05.16 - Cemetery: Maint		-	-	-	-	-	-	-	-	-
05.17 - Parks: Riversdal: Admin		-	-	1	-	-	-	-	-	-
05.18 - Parks: Stilbaai: Admin		4	-	1	-	-	-	-	-	-
05.19 - Parks: Heidelberg: Admin		0	-	-	-	-	-	-	-	-
05.20 - Parks: Albertinia: Admin		0	-	1	-	-	-	-	-	-
05.21 - Parks: Riversdal: Maint		-	-	-	-	-	-	-	-	-
05.22 - Parks: Stilbaai: Maint		-	-	-	-	-	-	-	-	-
05.23 - Parks: Heidelberg: Maint		-	-	-	-	-	-	-	-	-
05.24 - Parks: Albertinia: Maint		-	-	-	-	-	-	-	-	-
05.25 - Sporting Facilities: Riversdal: Admin		17	17	18	13	13	13	14	15	16
05.26 - Sporting Facilities: Stilbaai: Admin		2	3	6	9	9	9	10	10	11
05.27 - Sporting Facilities: Heidelberg: Admin		6	10	7	9	9	9	10	10	11
05.28 - Sporting Facilities: Albertinia: Admin		22	18	18	18	18	18	20	21	23
05.29 - Sporting Facilities: Hessequa: Maint		0	-	1	-	-	-	-	-	-
05.30 - Swimming Pool: Takkieskloof: Admin		-	-	823	0	0	0	0	0	0
05.31 - Swimming Pool: Heidelberg: Admin		25	11	10	19	19	19	20	21	22
05.32 - Swimming Pool: De Miststraat Riv.: Admin		21	23	21	41	41	41	43	45	47
05.33 - Swimming Pool: Takkieskloof: Maint		-	-	-	-	-	-	-	-	-
05.34 - Swimming Pool: Heidelberg: Maint		-	-	-	-	-	-	-	-	-
05.35 - Swimming Pool: De Miststraat Riv.: Maint		-	-	-	-	-	-	-	-	-
05.36 - Public Works Admin		13 302	19 953	9 638	5 342	5 342	5 342	27 764	14 709	1 715
05.37 - Public Works Maint		-	-	5	-	-	-	-	-	-
05.38 - Sewerage: Admin		26 791	42 620	46 113	50 536	50 536	50 536	61 249	54 032	53 205
05.39 - Sewerage: Maint		-	-	-	-	-	-	-	-	-
05.40 - Septic Tanks: Admin		5 660	6 237	6 467	6 977	6 977	6 977	7 354	7 683	8 025
05.41 - Septic Tanks: Maint		-	-	-	-	-	-	-	-	-
05.42 - Solid Waste: Admin		31 824	48 132	51 620	53 374	53 374	53 374	56 667	59 541	73 478
05.43 - Solid Waste: Maint		-	-	-	-	-	-	-	-	-
05.44 - Water Admin		54 875	79 763	79 614	89 874	82 074	82 074	95 666	90 903	88 962
05.45 - Water Maint		-	-	-	-	-	-	-	-	-
05.46 - Electricity Admin		191 839	225 345	387 909	306 808	308 808	308 808	290 203	322 199	349 337
05.47 - Electricity Maint		-	-	-	-	-	-	-	-	-
Vote 06 - Spatial Plannign & Environmental Management		8 257	9 845	8 810	23 126	27 126	27 126	20 875	40 891	23 471
06.1 - Local Economic Development		0	47	-	-	-	-	200	-	-
06.2 - Tourism		12	-	480	469	469	469	-	-	-
06.3 - Town Planning		7 660	9 249	7 720	21 923	25 923	25 923	19 855	40 388	22 946
06.4 - Nature Conservation		585	548	610	734	734	734	820	503	526
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	687 112	759 696	930 018	869 682	902 546	902 546	938 191	963 085	1 031 803
Expenditure by Vote	1									
Vote 01 - Office Of The Mm		36 870	35 881	36 853	44 066	45 437	45 437	46 054	47 295	49 446
01.1 - Office Of The Municipal Manager		2 357	2 890	2 493	3 829	4 282	4 282	4 027	4 202	4 405
01.2 - Mayor & Council		29 904	28 775	29 558	34 228	35 157	35 157	35 528	36 606	38 225
01.3 - Internal Audit		1 936	1 934	2 059	2 414	2 427	2 427	2 770	2 679	2 814
01.4 - Strategic Services		2 674	2 282	2 743	3 595	3 571	3 571	3 729	3 808	4 002
Vote 02 - Corporate Services		48 879	54 100	55 759	68 293	69 164	69 164	77 237	79 547	82 707
02.1 - Ict: Admin		5 429	6 272	6 512	6 880	7 442	7 442	8 166	8 643	9 093
02.2 - Ict: Maint		2 698	2 823	3 000	3 993	3 962	3 962	4 070	4 358	4 374
02.3 - Human Resource		7 212	8 281	8 154	11 734	11 737	11 737	14 662	14 251	14 859
02.4 - Corporate Services		7 379	7 717	8 138	10 289	10 297	10 297	11 410	11 986	12 621
02.5 - Legal Services		3 300	4 534	4 036	4 625	4 624	4 624	4 860	5 078	5 306
02.6 - Library: Riversdal		2 659	2 819	2 912	3 202	3 213	3 213	3 708	3 605	3 931
02.7 - Library: Stilbaai		1 099	1 172	1 124	1 389	1 400	1 400	1 266	1 332	1 385
02.8 - Library: Heidelberg		932	1 079	1 037	1 214	1 222	1 222	980	1 032	1 069
02.9 - Library: Albertinia		660	762	789	910	910	910	988	1 035	1 077
02.10 - Library: Gouritsmond		276	261	255	281	269	269	318	344	355
02.11 - Library: Slangrivier		674	761	781	897	901	901	961	1 014	1 059

WC042 Hessequa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
05.26 - Sporting Facilities: Stilbaai: Admin		466	507	510	523	518	518	525	536	530
05.27 - Sporting Facilities: Heidelberg: Admin		44	55	46	59	57	57	61	63	64
05.28 - Sporting Facilities: Albertinia: Admin		339	338	339	360	353	353	356	361	367
05.29 - Sporting Facilities: Hessequa: Maint		1 115	1 213	1 435	1 646	1 687	1 687	1 785	1 875	1 967
05.30 - Swimming Pool: Takkieskloof: Admin		32	33	282	69	110	110	170	232	234
05.31 - Swimming Pool: Heidelberg : Admin		149	207	240	338	343	343	355	365	375
05.32 - Swimming Pool: De Miststraat Riv.: Admin		164	224	213	360	373	373	414	507	556
05.33 - Swimming Pool: Takkieskloof: Maint		60	74	44	50	57	57	56	59	62
05.34 - Swimming Pool: Heidelberg: Maint		76	111	81	90	142	142	100	105	109
05.35 - Swimming Pool: De Miststraat Riv.: Maint		694	427	474	536	529	529	593	624	656
05.36 - Public Works Admin		23 616	26 826	28 218	31 441	32 610	32 610	33 864	34 406	36 385
05.37 - Public Works Maint		29 619	32 378	36 492	37 517	38 680	38 680	38 471	40 395	42 531
05.38 - Sewerage: Admin		13 586	17 170	16 766	16 745	16 913	16 913	17 171	18 174	18 847
05.39 - Sewerage: Maint		14 714	15 841	16 999	15 932	16 721	16 721	17 045	17 940	18 805
05.40 - Septic Tanks: Admin		2 622	2 831	3 191	2 416	2 838	2 838	2 536	2 636	2 726
05.41 - Septic Tanks: Maint		1 443	1 509	1 516	1 940	1 916	1 916	2 104	2 214	2 330
05.42 - Solid Waste: Admin		15 581	22 601	20 997	28 001	27 212	27 212	27 815	29 874	31 921
05.43 - Solid Waste: Maint		14 209	15 584	16 511	17 812	17 983	17 983	18 755	19 634	20 555
05.44 - Water Admin		22 627	28 158	29 266	34 221	35 340	35 340	32 421	34 184	37 814
05.45 - Water Maint		16 414	20 417	21 026	22 174	21 033	21 033	23 491	24 652	25 810
05.46 - Electricity Admin		154 136	175 001	203 489	233 261	233 817	233 817	244 093	263 388	285 224
05.47 - Electricity Maint		22 985	21 760	23 310	24 635	25 290	25 290	27 755	28 952	30 193
Vote 06 - Spatial Plannign & Environmental Management		15 223	16 038	17 675	21 554	21 512	21 512	22 517	23 069	24 217
06.1 - Local Economic Development		1 623	1 626	1 850	2 112	2 097	2 097	2 497	2 409	2 527
06.2 - Tourism		1 178	1 263	1 307	1 487	1 521	1 521	1 851	1 924	2 001
06.3 - Town Planning		6 722	7 428	8 278	10 660	10 711	10 711	10 383	10 904	11 460
06.4 - Nature Conservation		5 700	5 721	6 240	7 295	7 183	7 183	7 785	7 832	8 230
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	604 943	656 191	689 597	805 898	839 183	839 183	881 766	912 769	962 514
Surplus/(Deficit) for the year	2	82 169	103 505	240 420	63 783	63 363	63 363	56 424	50 316	69 288

WC042 Hessequa - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	184 506	204 277	236 044	256 387	258 387	258 387	258 387	276 282	300 678	327 228
Service charges - Water	2	51 281	53 167	59 596	58 186	58 186	58 186	58 186	61 386	64 148	67 035
Service charges - Waste Water Management	2	29 630	28 865	31 842	32 413	32 413	32 413	32 413	34 195	35 734	37 342
Service charges - Waste Management	2	31 316	34 192	37 892	37 496	37 496	37 496	37 496	39 599	41 381	43 243
Sale of Goods and Rendering of Services	2	18 651	28 215	28 772	31 454	27 524	27 524	27 524	20 711	21 635	22 600
Agency services	2	3 062	2 997	3 213	3 716	3 716	3 716	3 716	3 884	4 012	4 144
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	2 331	2 840	3 440	3 019	3 019	3 019	3 019	3 511	3 669	3 834
Interest earned from Current and Non Current Assets	2	29 341	43 386	46 305	36 046	36 046	36 046	36 046	31 761	30 585	32 410
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	3 533	3 762	4 431	4 622	4 622	4 622	4 622	4 992	5 391	5 822
Licence and permits	2	-	-	2	-	7	7	7	2	2	2
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	29 619	22 295	23 128	21 214	5 743	5 743	5 743	21 100	2 888	1 333
Development Charges	2	3 195	5 600	4 139	9 000	9 000	9 000	9 000	8 800	9 196	9 610
Operational Revenue	2	1 634	1 720	889	2 390	2 390	2 390	2 390	2 493	2 555	2 621
Non-Exchange Revenue											
Property rates	2	119 965	130 038	140 197	148 312	148 312	148 312	148 312	156 655	165 109	174 021
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	54 440	54 907	44 899	60 606	110 061	110 061	110 061	102 834	107 458	112 291
Licences or permits	2	2 020	2 070	2 344	2 552	2 552	2 552	2 552	2 691	2 812	2 938
Transfer and subsidies - Operational	2	67 557	63 785	68 053	75 755	79 731	79 731	79 731	89 081	90 921	92 835
Interest	2	779	820	837	911	911	911	911	1 021	1 030	1 035
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	11 142	11 374	13 264	13 264	13 264	13 264	13 396	13 396	13 396
Gains on disposal of Fixed and Intangible Assets	2	1 865	853	1 258	10 000	14 000	14 000	14 000	8 000	28 000	10 000
Other Gains	2	17 575	19 031	19 676	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		652 300	713 963	768 330	807 340	847 377	847 377	847 377	882 392	930 600	963 740
Expenditure											
Employee related costs	2	209 043	217 045	230 661	270 128	269 389	269 389	269 389	290 063	303 304	318 955
Remuneration of councillors	2	8 413	8 471	9 128	9 690	10 039	10 039	10 039	10 537	10 969	11 418
Bulk purchases - electricity	2	139 141	157 153	187 077	212 192	214 192	214 192	214 192	223 018	240 257	258 829
Inventory consumed	2,8	42 312	42 737	40 368	47 787	45 620	45 620	45 620	49 636	51 434	53 105
Debt impairment	2,3	1 203	9 763	31 801	4 014	93 814	93 814	93 814	82 667	86 358	90 216
Depreciation, amortisation and impairment	2	43 409	42 605	44 248	52 188	52 188	52 188	52 188	54 556	60 965	65 676
Interest, Dividends and Rent on Land	2	20 630	22 035	21 681	19 809	20 309	20 309	20 309	23 438	24 391	30 378
Contracted services	2	63 942	66 857	71 920	81 852	70 026	70 026	70 026	82 577	67 266	63 199
Transfers and subsidies	2	1 849	1 835	2 613	2 502	2 509	2 509	2 509	2 775	2 874	2 972
Irrecoverable debts written off	2	48 140	48 408	8 212	56 546	9 918	9 918	9 918	10 473	10 944	11 436
Operational costs	2	24 664	36 717	37 914	49 189	51 179	51 179	51 179	52 026	54 006	56 330
Disposal of Fixed and Intangible Assets	2	(660)	1 391	1 065	-	-	-	-	-	-	-
Other Losses	2	2 857	1 171	2 908	-	-	-	-	-	-	-
Total Expenditure		604 943	656 191	689 597	805 898	839 184	839 184	839 184	881 766	912 769	962 514
Surplus/(Deficit)		47 357	57 773	78 733	1 442	8 194	8 194	8 194	625	17 831	1 226
Transfers and subsidies - capital (monetary allocations)	6	34 542	45 295	161 096	62 341	54 530	54 530	54 530	55 799	32 485	68 063
Transfers and subsidies - capital (in-kind)	6	270	438	591	-	639	639	639	-	-	-
Surplus/(Deficit) after capital transfers & contributions		82 169	103 505	240 420	63 783	63 363	63 363	63 363	56 424	50 316	69 288
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		82 169	103 505	240 420	63 783	63 363	63 363	63 363	56 424	50 316	69 288
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		82 169	103 505	240 420	63 783	63 363	63 363	63 363	56 424	50 316	69 288
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	82 169	103 505	240 420	63 783	63 363	63 363	63 363	56 424	50 316	69 288

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Office Of The Mm		–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		171	313	329	250	227	227	227	1 300	300	300
Vote 03 - Financial Services		205	–	–	–	–	–	–	–	–	–
Vote 04 - Community Services		1 434	311	512	1 020	1 072	1 072	1 072	1 300	1 450	2 800
Vote 05 - Technical Services		48 239	67 853	193 083	126 801	125 295	125 295	125 295	103 754	108 672	67 336
Vote 06 - Spatial Plannign & Environmental Management		–	98	77	51	49	49	49	–	–	–
Vote 07 - Health		–	–	–	–	–	–	–	–	–	–
Vote 08 - Planning And Development		–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–
Vote 10 - Electricity		–	–	–	–	–	–	–	–	–	–
Vote 11 - Water Management		–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–
Vote 13 - Waste Management		–	–	–	–	–	–	–	–	–	–
Vote 14 - Road Transport		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	50 049	68 575	194 001	128 122	126 643	126 643	126 643	106 354	110 422	70 436
Single-year expenditure to be appropriated	2										
Vote 01 - Office Of The Mm		217	95	55	148	160	160	160	181	–	–
Vote 02 - Corporate Services		1 121	1 786	1 864	4 167	4 204	4 204	4 204	2 619	1 260	3 607
Vote 03 - Financial Services		266	159	258	758	746	746	746	510	458	50
Vote 04 - Community Services		2 385	2 532	6 410	3 171	4 750	4 750	4 750	3 247	3 984	49 731
Vote 05 - Technical Services		29 779	49 979	33 903	50 301	44 367	44 367	44 367	62 268	23 844	46 773
Vote 06 - Spatial Plannign & Environmental Management		333	105	647	961	1 508	1 508	1 508	190	850	1 855
Vote 07 - Health		–	–	–	–	–	–	–	–	–	–
Vote 08 - Planning And Development		–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–
Vote 10 - Electricity		–	–	–	–	–	–	–	–	–	–
Vote 11 - Water Management		–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–
Vote 13 - Waste Management		–	–	–	–	–	–	–	–	–	–
Vote 14 - Road Transport		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		34 101	54 656	43 138	59 506	55 736	55 736	55 736	69 015	30 396	102 015
Total Capital Expenditure - Vote		84 150	123 231	237 139	187 628	182 378	182 378	182 378	175 370	140 818	172 452
Capital Expenditure - Functional											
Governance and administration		11 472	8 498	2 044	16 417	8 764	8 764	8 764	15 781	12 854	2 264
Executive and council		217	77	51	148	160	160	160	176	–	–
Finance and administration		11 256	8 403	1 994	16 269	8 603	8 603	8 603	15 605	12 854	2 264
Internal audit		–	19	–	–	–	–	–	–	–	–
Community and public safety		6 091	5 591	10 032	7 982	12 836	12 836	12 836	38 352	17 962	55 926
Community and social services		1 296	898	479	1 002	1 022	1 022	1 022	506	848	848
Sport and recreation		1 006	2 011	2 926	3 551	6 793	6 793	6 793	33 699	12 226	3 305
Public safety		2 336	1 615	2 932	1 183	2 789	2 789	2 789	3 848	4 688	5 966
Housing		1 453	1 068	3 694	2 246	2 232	2 232	2 232	300	200	45 808
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		27 153	45 967	47 696	34 928	40 468	40 468	40 468	22 834	28 089	28 993
Planning and development		149	41	66	47	471	471	471	57	12	30
Road transport		26 820	45 764	47 424	34 386	39 381	39 381	39 381	22 674	27 337	27 893
Environmental protection		184	162	206	495	615	615	615	103	740	1 070
Trading services		39 433	63 175	176 910	127 831	119 841	119 841	119 841	98 368	81 816	84 515
Energy sources		16 946	25 147	150 472	78 821	78 756	78 756	78 756	33 536	26 856	26 558
Water management		9 089	18 499	13 679	21 900	17 700	17 700	17 700	34 732	37 613	24 600
Waste water management		13 345	19 403	8 246	18 530	15 308	15 308	15 308	29 739	17 037	20 460
Waste management		52	126	4 514	8 580	8 077	8 077	8 077	360	310	12 896
Other		–	–	457	470	470	470	470	35	98	755
Total Capital Expenditure - Functional	3	84 150	123 231	237 139	187 628	182 378	182 378	182 378	175 370	140 818	172 452
Funded by:											
National Government		28 998	35 041	18 704	15 021	15 021	15 021	15 021	24 477	23 528	24 063
Provincial Government		3 244	7 516	122 196	47 320	39 509	39 509	39 509	31 322	8 957	44 000
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		1 117	554	2 510	–	639	639	639	–	–	–
Transfers recognised - capital	4	33 358	43 111	143 410	62 341	55 169	55 169	55 169	55 799	32 485	68 063
Borrowing	6	34 499	–	–	50 000	50 000	50 000	50 000	30 000	70 000	34 600
Internally generated funds		16 292	80 120	93 729	75 287	77 209	77 209	77 209	89 571	38 333	69 789
Total Capital Funding	7	84 150	123 231	237 139	187 628	182 378	182 378	182 378	175 370	140 818	172 452

WC042 Hessequa - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
02.11 - Library: Slangrivier		–	–	53	–	–	–	–	–	–	–
02.13 - Library: Duivenshok Heidelberg		1	–	–	–	–	–	–	–	–	–
02.14 - Library: Protea Alb.		–	–	50	–	–	–	–	–	–	–
02.15 - Libraries: Maint		168	–	–	–	–	–	–	–	–	–
02.16 - Community Hall: Riversdale:		28	72	27	6	18	18	18	57	49	33
02.17 - Community Hall: Stilbaai:		–	–	–	–	–	–	–	3	1	1
02.18 - Community Hall: Heidelberg		25	–	–	21	23	23	23	20	15	25
02.22 - Community Hall: Melkhoutfontein Stilb.		235	25	–	18	18	18	18	–	–	–
02.23 - Community Hall: Witsand		–	–	–	–	–	–	–	–	90	–
02.28 - Community Halls: Repairs And Maint		–	–	–	5	4	4	4	28	16	31
02.29 - Museum: Africana Centrum Riv.		–	98	–	–	–	–	–	–	–	–
02.31 - Camping Sites: Ellensrust Stilb.: Admin		126	124	84	102	99	99	99	–	200	2 090
02.33 - Camping Sites: Preekstoel: Admin		18	–	–	9	14	14	14	–	–	320
02.35 - Camping Sites: Jongensfontein Stilb.: Ad		10	–	17	30	31	31	31	581	119	245
02.36 - Camping Sites: Middel-Kamp Witsand: Admi		–	–	–	–	–	–	–	–	–	350
02.38 - Camping Sites: Ellensrust Stilb.: Maint		–	–	425	–	–	–	–	–	–	–
02.40 - Camping Sites: Preekstoel: Maint		–	–	587	–	–	–	–	–	–	–
02.42 - Camping Sites: Jongensfontein Stilb.: Ma		–	–	169	–	–	–	–	–	–	–
02.44 - Property Management		–	–	–	–	–	–	–	438	374	192
Vote 03 - Financial Services		266	159	258	758	746	746	746	510	458	50
03.1 - Office Of The Chief Financial Officer		72	35	31	40	33	33	33	320	20	–
03.2 - Finance: Revenue		88	84	149	634	661	661	661	171	388	–
03.3 - Finance :Budget And Reporting		17	18	1	24	16	16	16	–	50	50
03.4 - Finance: Expenditure		55	23	38	61	36	36	36	–	–	–
03.6 - Finance: Supply Chain Assets & Insurance		35	–	40	–	–	–	–	20	–	–
Vote 04 - Community Services		2 385	2 532	6 410	3 171	4 750	4 750	4 750	3 247	3 984	49 731
04.1 - Community Services: Admin		30	110	114	192	184	184	184	369	30	144
04.2 - Thusong Centre		–	–	8	20	15	15	15	30	–	74
04.3 - Housing		1 453	1 068	3 694	2 246	2 232	2 232	2 232	300	200	45 808
04.4 - Public Safety: Traffic Admin		854	187	1 101	198	335	335	335	900	800	1 713
04.6 - Public Safety: Law Enforcement		16	779	869	460	297	297	297	500	500	807
04.7 - Public Safety: Fire Brigade		32	339	605	55	1 688	1 688	1 688	1 148	2 438	1 146
04.8 - Public Safety: Disaster Management		–	50	–	–	–	–	–	–	16	40
04.9 - Public Safety: Pound		–	–	17	–	–	–	–	–	–	–
Vote 05 - Technical Services		29 779	49 979	33 903	50 301	44 367	44 367	44 367	62 268	23 844	46 773
05.1 - Land And Buildings: Riversdal: Admin		936	2 526	697	8 870	609	609	609	283	252	1 002
05.2 - Land And Buildings: Stilbaai: Admin		–	1 850	4	–	639	639	639	350	360	–
05.3 - Land And Buildings: Heidelberg: Admin		7 772	–	–	–	–	–	–	40	–	–
05.4 - Land And Buildings: Albertinia: Admin		–	–	–	–	1	1	1	330	280	–
05.5 - Land And Buildings: Gouitsmond: Admin		–	–	–	–	–	–	–	260	–	–
05.6 - Land And Buildings: Slangrivier: Admin		–	40	–	–	–	–	–	–	–	–
05.7 - Land And Buildings: Witsand: Admin		–	–	–	150	230	230	230	–	–	–
05.13 - Land And Buildings: Slangrivier: Maint		–	–	–	–	–	–	–	–	65	–
05.15 - Cemetery: Admin		–	199	–	60	52	52	52	–	50	–
05.17 - Parks: Riversdal: Admin		68	42	112	90	90	90	90	340	–	–
05.18 - Parks: Stilbaai: Admin		40	77	47	520	500	500	500	20	–	–
05.19 - Parks: Heidelberg: Admin		36	67	103	70	70	70	70	20	–	–
05.20 - Parks: Albertinia: Admin		28	25	20	20	20	20	20	20	–	–
05.21 - Parks: Riversdal: Maint		–	898	–	50	50	50	50	–	–	–
05.23 - Parks: Heidelberg: Maint		–	–	–	450	430	430	430	–	–	–
05.24 - Parks: Albertinia: Maint		–	–	–	50	50	50	50	–	–	–
05.25 - Sporting Facilities: Riversdal: Admin		169	221	95	–	–	–	–	–	100	–
05.26 - Sporting Facilities: Stilbaai: Admin		22	–	–	200	200	200	200	–	500	–
05.27 - Sporting Facilities: Heidelberg: Admin		–	–	–	–	–	–	–	30	–	–
05.28 - Sporting Facilities: Albertinia: Admin		–	–	87	–	–	–	–	–	–	–
05.30 - Swimming Pool: Takkieskloof: Admin		–	–	523	–	–	–	–	–	–	–
05.31 - Swimming Pool: Heidelberg : Admin		38	–	–	–	–	–	–	–	–	–
05.32 - Swimming Pool: De Miststraat Riv.: Admin		–	–	–	–	–	–	–	100	–	–
05.36 - Public Works Admin		4 089	7 202	5 358	3 740	3 601	3 601	3 601	7 542	244	45
05.37 - Public Works Maint		–	–	–	900	860	860	860	1 880	1 100	–
05.38 - Sewerage: Admin		7 498	10 127	6 700	6 430	3 809	3 809	3 809	16 659	1 200	16 500
05.39 - Sewerage: Maint		–	–	–	–	–	–	–	1 880	–	–
05.40 - Septic Tanks: Admin		1 058	67	–	–	–	–	–	470	–	–
05.42 - Solid Waste: Admin		52	43	4 514	2 380	2 134	2 134	2 134	360	60	12 646
05.43 - Solid Waste: Maint		–	–	–	6 200	5 943	5 943	5 943	–	–	–
05.44 - Water Admin		2 322	14 583	7 162	12 400	15 900	15 900	15 900	14 080	9 413	4 300

Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29

WC042 Hessequa - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
05.45 - Water Maint		-	-	-	-	-	-	-	470	-	-
05.46 - Electricity Admin		5 652	11 139	8 481	6 821	8 319	8 319	8 319	16 664	9 720	12 280
05.47 - Electricity Maint		-	874	-	900	860	860	860	470	500	-
Vote 06 - Spatial Plannign & Environmental Managem		333	105	647	961	1 508	1 508	1 508	190	850	1 855
06.1 - Local Economic Development		11	-	-	-	440	440	440	-	-	-
06.2 - Tourism		-	-	457	469	469	469	469	35	98	755
06.3 - Town Planning		137	41	61	47	31	31	31	52	12	30
06.4 - Nature Conservation		184	64	129	445	567	567	567	103	740	1 070
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		34 101	54 656	43 138	59 506	55 736	55 736	55 736	69 015	30 396	102 015
Total Capital Expenditure		84 150	123 231	237 139	187 628	182 378	182 378	182 378	175 370	140 818	172 452

Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29

WC042 Hessequa - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	414 914	487 521	438 957	361 587	396 059	396 059	396 059	375 360	394 835	451 678
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	40 130	39 596	49 878	45 229	45 229	45 229	45 229	51 835	46 152	40 215
Receivables from non-exchange transactions	3	23 239	34 447	28 565	34 634	37 509	37 509	37 509	42 494	45 621	48 866
Current portion of non-current receivables	4	–	–	0	–	–	–	–	–	–	–
Inventory	5	4 028	4 773	4 775	4 509	4 509	4 509	4 509	4 457	4 268	4 317
VAT Receivable	6	3 715	5 656	6 569	6 079	6 079	6 079	6 079	18 852	21 704	24 709
Other current assets	7	1 029	927	1 064	1 060	1 060	1 060	1 060	1 197	1 205	1 214
Total current assets		487 055	572 920	529 808	453 099	490 446	490 446	490 446	494 196	513 786	571 000
Non current assets											
Investments	8	–	–	–	–	–	–	–	–	–	–
Investment property	9	92 199	105 082	123 789	105 082	105 432	105 432	105 432	124 139	124 139	124 139
Property, plant and equipment	10	1 038 466	1 137 250	1 328 076	1 357 779	1 352 179	1 352 179	1 352 179	1 676 197	1 750 081	1 945 989
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	8 452	8 452	8 452	8 736	8 736	8 736	8 736	8 452	8 452	8 482
Intangible assets	14	207	192	179	174	174	174	174	179	179	179
Trade and other receivables from exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		1 139 324	1 250 976	1 460 495	1 471 771	1 466 521	1 466 521	1 466 521	1 808 966	1 882 850	2 078 788
TOTAL ASSETS		1 626 379	1 823 896	1 990 303	1 924 870	1 956 967	1 956 967	1 956 967	2 303 162	2 396 636	2 649 789
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	–	–	–	–	–	–	–
Financial liabilities	18	23 707	21 997	24 228	24 300	24 300	24 300	24 300	19 553	22 306	28 782
Consumer deposits	19	12 995	13 965	15 600	12 676	12 676	12 676	12 676	13 436	14 242	15 097
Trade and other payables from exchange transactions	20	64 934	76 880	76 425	80 225	65 860	65 860	65 860	89 240	93 444	97 901
Trade and other payables from non-exchange transactions	21	8 266	74 780	3 643	–	–	–	–	–	–	–
Provision	22	12 779	14 620	7 430	17 316	17 316	17 316	17 316	18 467	19 707	21 043
VAT Payable	23	9 067	10 495	26 229	10 417	10 417	10 417	10 417	11 043	11 705	12 407
Other current liabilities	24	4 560	4 695	4 746	1 471	1 471	1 471	1 471	13 102	14 890	14 965
Total current liabilities		136 308	217 433	158 301	146 405	132 040	132 040	132 040	164 841	176 295	190 196
Non current liabilities											
Financial liabilities	25	144 425	122 421	98 254	126 032	126 032	126 032	126 032	126 558	174 266	183 144
Provision	26	65 556	87 945	95 717	101 006	101 506	101 506	101 506	112 587	124 781	138 196
Long term portion of trade payables	27	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28	61 491	61 111	65 687	74 949	74 949	74 949	74 949	58 329	69 879	83 855
Total non current liabilities		271 473	271 477	259 658	301 986	302 486	302 486	302 486	297 474	368 926	405 195
TOTAL LIABILITIES		407 780	488 911	417 958	448 391	434 527	434 527	434 527	462 316	545 221	595 391
NET ASSETS		1 218 598	1 334 985	1 572 345	1 476 479	1 522 441	1 522 441	1 522 441	1 840 846	1 851 415	2 054 398
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	1 215 519	1 279 193	1 508 820	1 365 841	1 411 802	1 411 802	1 411 802	1 771 532	1 737 283	1 940 944
Reserves and funds	30	3 079	55 792	63 525	110 639	110 639	110 639	110 639	69 314	114 132	113 454
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	1 218 598	1 334 985	1 572 345	1 476 479	1 522 441	1 522 441	1 522 441	1 840 846	1 851 415	2 054 398

WC042 Hessequa - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		118 323	128 763	142 933	145 346	145 346	145 346	145 346	153 522	161 807	170 540
Service charges		295 035	322 274	361 521	407 609	411 569	411 569	411 569	439 411	470 094	503 227
Other revenue		54 408	56 372	66 236	98 679	146 242	146 242	146 242	449 507	435 686	553 461
Transfers and Subsidies - Operational	1	91 836	86 080	68 053	107 341	92 118	92 118	92 118	110 181	93 809	94 168
Transfers and Subsidies - Capital	1	34 152	112 709	113 087	61 792	53 981	53 981	53 981	55 799	32 485	68 063
Interest		29 341	43 386	46 305	41 836	41 836	41 836	41 836	32 090	30 970	32 857
Dividends						-	-	-	-	-	-
Payments											
Suppliers and employees		(495 461)	(515 514)	(575 896)	(729 494)	(728 222)	(728 222)	(728 222)	(892 839)	(878 390)	(945 754)
Finance charges		(13 368)	(15 819)	(13 604)	(11 309)	(11 309)	(11 309)	(11 309)	(14 115)	(14 061)	(18 938)
Transfers and Subsidies	1	-	-	-	(2 502)	(2 509)	(2 509)	(2 509)	(2 775)	(2 874)	(2 972)
NET CASH FROM/(USED) OPERATING ACTIVITIES		114 265	218 253	208 635	119 297	149 052	149 052	149 052	330 780	329 525	454 651
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		3 643	853	1 258	10 000	14 000	14 000	14 000	8 000	28 000	10 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments									-	-	-
Insurance Refund - Capital									-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments									-	-	-
Payments											
Capital assets		(83 880)	(122 793)	(237 139)	(187 628)	(182 378)	(182 378)	(182 378)	(201 675)	(161 941)	(198 319)
Retention (Capital)		-	-	-	-	-	-	-	(5 850)	(6 200)	(6 573)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(80 237)	(121 941)	(235 881)	(177 628)	(168 378)	(168 378)	(168 378)	(199 525)	(140 142)	(194 892)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-						-	-	-
Borrowing long term/refinancing		40 000	-	-	50 000	50 000	50 000	50 000	20 000	70 000	34 600
Increase (decrease) in consumer deposits		-	-	945	1 594	1 594	1 594	1 594	1 690	1 792	1 899
Payments											
Repayment of borrowing		(21 791)	(23 705)	(21 906)	(24 251)	(24 251)	(24 251)	(24 251)	(21 914)	(22 285)	(28 761)
NET CASH FROM/(USED) FINANCING ACTIVITIES		18 209	(23 705)	(20 961)	27 343	27 343	27 343	27 343	(224)	49 507	7 738
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	52 237	72 608	(48 207)	(30 988)	8 017	8 017	8 017	131 031	238 890	267 498
Cash/cash equivalents at the year end:	2	362 676	414 914	487 521	392 575	438 957	438 957	438 957	396 013	527 045	765 935
Cash/cash equivalents at the year end:	2	414 914	487 521	439 315	361 587	446 974	446 974	446 974	527 045	765 935	1 033 433

WC042 Hessequa - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	414 914	487 521	439 315	361 587	446 974	446 974	446 974	527 045	765 935	1 033 433
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		414 914	487 521	439 315	361 587	446 974	446 974	446 974	527 045	765 935	1 033 433
Application of cash and investments											
Unspent conditional transfers		8 266	74 780	3 643	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	43 560	52 657	48 368	51 027	37 852	37 852	37 852	(48 456)	(35 656)	(37 591)
Other provisions		6 819	7 165	7 430	17 316	17 316	17 316	17 316	18 467	19 707	21 043
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		58 644	134 603	59 441	68 343	55 168	55 168	55 168	(29 988)	(15 948)	(16 548)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		356 270	352 918	379 874	293 245	391 806	391 806	391 806	557 033	781 883	1 049 980
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		356 270	352 918	379 874	293 245	391 806	391 806	391 806	557 033	781 883	1 049 980

WC042 Hessequa - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Community Assets		10 429	11 482	12 587	14 409	13 811	13 811	15 469	16 086	16 304
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2 861	3 292	3 708	3 712	3 952	3 952	3 945	4 108	4 290
Housing		4	18	32	-	-	-	-	-	-
Other Assets		2 865	3 310	3 740	3 712	3 952	3 952	3 945	4 108	4 290
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		2 711	2 767	2 875	3 884	3 862	3 862	3 975	4 258	4 269
Furniture and Office Equipment		290	213	220	594	457	457	658	673	696
Machinery and Equipment		3 104	3 229	5 102	3 484	3 946	3 946	2 866	2 963	3 061
Transport Assets		4 632	7 697	8 095	5 135	11 979	11 979	6 465	6 678	6 898
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		137 890	151 037	163 885	176 398	183 445	183 445	186 244	198 837	209 396
Renewal and upgrading of Existing Assets as % of total capex		56.1%	69.3%	27.4%	29.9%	30.5%	30.5%	58.1%	56.4%	41.4%
Renewal and upgrading of Existing Assets as % of deprecn		108.7%	200.5%	146.8%	107.6%	106.5%	106.5%	186.7%	130.4%	108.7%
R&M as a % of PPE & Investment Property		8.4%	9.4%	9.7%	8.5%	9.0%	9.0%	8.4%	8.4%	7.8%
Renewal and upgrading and R&M as a % of PPE and Investment Property		12.7%	16.8%	15.0%	12.3%	12.8%	12.8%	14.8%	13.2%	11.7%

WC042 Hessequa - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		–	14 972	14 972	15 222	15 222	15 222	15 466	15 566	15 666
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	497	497	497	497	497	497	497	497
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		–	15 469	15 469	15 719	15 719	15 719	15 963	16 063	16 163
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	–	15 469	15 469	15 719	15 719	15 719	15 963	16 063	16 163
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		–	13 287	13 287	13 537	13 537	13 537	14 128	14 228	14 328
Flush toilet (with septic tank)		–	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		–	15 111	15 111	15 361	15 361	15 361	15 952	16 052	16 152
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	–	15 111	15 111	15 361	15 361	15 361	15 952	16 052	16 152
<u>Energy:</u>										
Electricity (at least min.service level)		–	3 015	3 015	3 265	3 265	3 265	3 597	3 697	3 797
Electricity - prepaid (min.service level)		–	10 852	10 852	11 102	11 102	11 102	12 668	12 768	12 868
<i>Minimum Service Level and Above sub-total</i>		–	13 867	13 867	14 367	14 367	14 367	16 265	16 465	16 665
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	–	13 867	13 867	14 367	14 367	14 367	16 265	16 465	16 665
<u>Refuse:</u>										
Removed at least once a week		–	16 408	16 408	16 658	16 658	16 658	16 844	16 944	17 044
<i>Minimum Service Level and Above sub-total</i>		–	16 408	16 408	16 658	16 658	16 658	16 844	16 944	17 044
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	–	16 408	16 408	16 658	16 658	16 658	16 844	16 944	17 044
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		5 575	5 636	4 175	5 300	5 300	5 300	4 297	4 297	4 297
Sanitation (free minimum level service)		5 387	5 597	4 150	5 300	5 300	5 300	4 249	4 249	4 249
Electricity/other energy (50kwh per household per month)		5 932	5 459	4 416	5 300	5 300	5 300	4 493	4 493	4 493
Refuse (removed at least once a week)		5 726	5 626	4 169	5 300	5 300	5 300	4 270	4 270	4 270
Informal Settlements		–	–	1	–	–	–	1	1	1
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>										
Water (6 kilolitres per indigent household per month)		(2 747)	(2 931)	(2 720)	(3 560)	(3 560)	(3 560)	(3 560)	(3 756)	(3 925)
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		(4 356)	(5 127)	(5 227)	(5 775)	(5 775)	(5 775)	(5 775)	(6 223)	(6 772)
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		7	8	32 560	9	9	9	39 823	41 755	43 783
Total cost of FBS provided	8	(7 096)	(8 049)	24 613	(9 326)	(9 326)	(9 326)	30 489	31 776	33 086
<u>Highest level of free service provided per household</u>										
Property rates (R value threshold)		50 000	850 000	900 000	850 000	850 000	850 000	900 000	900 000	900 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	600	633	398	398	398	1 072	1 120	1 171
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		–	240	240	240	240	240	240	240	240
<u>Revenue cost of subsidised services provided (R'000)</u>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	344	344	303	303	303	1 837	1 919	2 006
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(8 517)	(9 189)	(9 342)	(10 410)	(10 410)	(10 410)	(10 410)	(11 499)	(10 879)
Water (in excess of 6 kilolitres per indigent household per month)		(9 778)	(10 539)	(10 347)	(11 207)	(11 207)	(11 207)	(11 207)	(11 823)	(12 355)
Sanitation (in excess of free sanitation service to indigent households)		(10 969)	(11 815)	(11 650)	(13 828)	(13 828)	(13 828)	(13 828)	(14 589)	(15 245)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(253)	(238)	(217)	(381)	(381)	(381)	(381)	(411)	(447)
Refuse (in excess of one removal a week for indigent households)		(12 104)	(13 061)	(12 848)	(15 157)	(15 157)	(15 157)	(15 157)	(15 990)	(16 710)
Municipal Housing - rental rebates		157	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–
Other		240	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	(41 224)	(44 497)	(44 060)	(50 680)	(50 680)	(50 680)	(49 146)	(52 392)	(53 630)

WC042 Hessequa - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Continuing Operations											
Discontinued Operations											
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		82 169	103 505	240 420	63 783	63 363	63 363	63 363	56 424	50 316	69 288
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		82 169	103 505	240 420	63 783	63 363	63 363	63 363	56 424	50 316	69 288
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent-subsidiary Transactions											
Surplus/(Deficit) for the year		82 169	103 505	240 420	63 783	63 363	63 363	63 363	56 424	50 316	69 288
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		70 952	76 785	82 681	94 047	93 150	93 150	93 150	99 525	104 527	109 831
Inventory Consumed (Project Maintenance)		7 653	9 643	11 777	10 244	11 029	11 029	11 029	11 060	11 559	11 971
Contracted Services		14 497	20 880	23 606	17 776	25 023	25 023	25 023	18 838	19 400	19 409
Operational Costs		1 379	1 123	1 572	2 142	2 055	2 055	2 055	2 265	2 386	2 508
Total Repairs and Maintenance Expenditure	9	94 481	108 432	119 637	124 209	131 257	131 257	131 257	131 687	137 872	143 720

Description	Ref	Vote 01 - Office Of The Mm	Vote 02 - Corporate Services	Vote 03 - Financial Services	Vote 04 - Community Services	Vote 05 - Technical Services	Vote 06 - Spatial Plannng & Environmental Management	Vote 07 - Health	Vote 08 - Planning And Development	Vote 09 - Environmental Protection	Vote 10 - Electricity	Vote 11 - Water Management	Vote 12 - Waste Water Management	Vote 13 - Waste Management	Vote 14 - Road Transport	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity						276 282											276 282
Service charges - Water						61 386											61 386
Service charges - Waste Water Management						34 195											34 195
Service charges - Waste Management						39 599											39 599
Sale of Goods and Rendering of Services						496	3 055										20 711
Agency services			16 430	716	3 884												3 884
Interest																	-
Interest earned from Receivables				190		3 321	-										3 511
Interest earned from Current and Non Current Assets			-	31 761			-										31 761
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets			597		468	3 927	-										4 992
Licence and permits					2												2
Special rating levies																	-
Construction Contract Revenue					21 100												21 100
Development Charges							8 800										8 800
Operational Revenue	1 363	3	412	715	-	-											2 493
Non-Exchange Revenue																	
Property rates				156 655													156 655
Surcharges and Taxes																	
Fines, penalties and forfeits			38	-	102 779	16											102 834
Licences or permits					2 209		481										2 691
Transfer and subsidies - Operational	17 779	12 524	2 250	1 171	54 818	539											89 081
Interest				1 021													1 021
Fuel Levy																	-
Operational Revenue						13 396											13 396
Gains on disposal of Fixed and Intangible Assets	-	-	-	-	-		8 000										8 000
Other Gains																	-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributions)		19 141	29 592	193 005	132 341	487 437	20 875	-	-	-	-	-	-	-	-	-	882 392
Expenditure																	
Employee related costs		24 621	48 700	36 348	35 898	127 880	16 615										290 063
Remuneration of councillors		10 537															10 537
Bulk purchases - electricity						223 018											223 018
Inventory consumed	81	2 440	610	4 558	41 387	559											49 636
Debt impairment	-	-	180	79 907	2 580	-											82 667
Depreciation, amortisation and impairment	95	2 445															

WC042 Hessequa - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Total Long term Trade and other Payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities											
Employee Benefits											
Post-employment Benefits		51 897	50 911	54 194	64 908	64 908	64 908	64 908	58 329	69 879	83 855
Other Long-Term Benefits		9 594	10 200	11 493	10 040	10 040	10 040	10 040	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		61 491	61 111	65 687	74 949	74 949	74 949	74 949	58 329	69 879	83 855
Deferred Tax Liabilities											
Intercompany/Parent-subsidiary Transactions											
Total Other non-current liabilities		61 491	61 111	65 687	74 949	74 949	74 949	74 949	58 329	69 879	83 855
Total non current liabilities		271 473	271 477	259 656	301 986	302 486	302 486	302 486	297 474	368 926	405 195
TOTAL LIABILITIES		407 780	488 911	417 958	448 391	434 527	434 527	434 527	462 316	545 221	595 391
CHANGES IN NET ASSETS		1 218 598	1 334 985	1 572 345	1 476 479	1 522 441	1 522 441	1 522 441	1 840 846	1 851 415	2 054 398
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Changes in Accounting Policy		-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error		593	13 835	37	-	46 382	46 382	46 382	-	-	-
Depreciation Offsets					-	-	-	-	-	-	-
Opening Balance		1 132 893	1 214 567	1 276 095	1 302 057	1 302 057	1 302 057	1 302 057	1 715 108	1 686 967	1 871 655
Transfers to/from operating revenue and expenditure		82 169	103 505	240 420	63 783	63 363	63 363	63 363	56 424	50 316	69 288
Transfers to/from Reserves		(135)	(52 713)	(7 733)	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1	1 215 519	1 279 193	1 508 820	1 365 841	1 411 802	1 411 802	1 411 802	1 771 532	1 737 283	1 940 944
Reserves and Funds											
Capital Replacement Reserve		-	52 474	60 005	107 247	107 247	107 247	107 247	65 398	109 985	109 063
Capitalisation Reserve											
Compensation for Occupational Injuries and Diseases											
Employee Benefit Reserve											
Housing Development Fund		543	543	543	543	543	543	543	543	543	543
Investment in associate account											
Non-current Provisions Reserve		2 536	2 775	2 977	2 849	2 849	2 849	2 849	3 373	3 604	3 848
Revaluation Reserve											
Self Insurance Reserve											
Valuation Reserve											
Total Reserves and Funds	2	3 079	55 792	63 525	110 639	110 639	110 639	110 639	69 314	114 132	113 454
Other											
Equity											
Capital Contributed by Other Government Units											
Ordinary Shares											
Preference Shares											
Share Premium											
Total Equity		-	-	-	-	-	-	-	-	-	-
Non-controlling Interest											
Opening Balance											
Movement during the year											
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions											
Total Other	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 218 598	1 334 985	1 572 345	1 476 479	1 522 441	1 522 441	1 522 441	1 840 846	1 851 415	2 054 398

WC042 Hessequa - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
SAFE COMMUNITIES & ENVIRONMENT				63 557	64 235	54 505	80 701	134 412	134 412	131 088	155 564	143 213
SOCIO- ECONOMIC DEVELOPMENT				8 274	10 464	10 414	13 441	13 238	13 238	34 504	16 248	14 962
SUSTAINABLE FINANCIAL MANAGEMENT				159 024	182 124	196 405	195 458	195 458	195 458	199 381	206 739	217 915
AFFORDABLE & QUALITY SERVICE DELIVERY				319 302	405 437	458 202	468 194	470 194	470 194	497 989	532 296	567 250
GOOD GOVERNANCE & PERFORMANCE DRIVEN ORGANISATION				69 330	23 807	21 538	19 331	19 331	19 331	19 430	19 753	20 401
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	619 486	686 068	741 063	777 126	832 634	832 634	882 392	930 600	963 740

WC042 Hessequa - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
SAFE COMMUNITIES & ENVIRONMENT				45 067	47 361	79 017	112 596	156 823	156 823	152 305	157 737	164 462
SOCIO- ECONOMIC DEVELOPMENT				49 056	42 725	44 216	46 992	31 259	31 259	48 712	31 228	30 663
SUSTAINABLE FINANCIAL MANAGEMENT				34 916	36 561	40 453	50 773	49 811	49 811	52 228	57 943	56 970
AFFORDABLE & QUALITY SERVICE DELIVERY				371 407	415 359	460 003	513 949	517 791	517 791	539 299	574 252	614 720
GOOD GOVERNANCE & PERFORMANCE DRIVEN ORGANISATION				60 153	62 793	64 485	80 375	82 287	82 287	89 223	91 610	95 699
Allocations to other priorities												
Total Expenditure			1	560 599	604 798	688 173	804 686	837 971	837 971	881 766	912 769	962 514

WC042 Hessequa - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
SAFE COMMUNITIES & ENVIRONMENT				2 658	1 868	3 199	1 725	3 436	3 436	4 003	5 456	7 106
SOCIO- ECONOMIC DEVELOPMENT				1 884	1 521	4 604	3 538	3 999	3 999	734	908	47 280
SUSTAINABLE FINANCIAL MANAGEMENT				597	283	342	860	845	845	510	658	2 140
AFFORDABLE & QUALITY SERVICE DELIVERY				78 495	118 179	228 485	177 441	169 996	169 996	168 448	133 481	115 607
GOOD GOVERNANCE & PERFORMANCE DRIVEN ORGANISATION				515	1 380	509	4 064	4 102	4 102	1 675	315	320
Allocations to other priorities			3									
Total Capital Expenditure			1	84 150	123 231	237 139	187 628	182 378	182 378	175 370	140 818	172 452

WC042 Hessequa - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
05 - Technical Services	Households									
Water Management										
Water Distribution										
Piped Water Inside Dwelling										
01 - Office Of The Mm										
Executive And Council										
Chief Executive										
90% Expenditure Of The Approved Capital	% Of Budget Spent	82.2%	60.3%	98.2%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
90% Of The Approved Operational Budget	% Of Operational Budget									
		94.0%	92.7%	93.7%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Internal Audit										
Governance Function										
Report Quarterly On The Implementation	Number Of Reports	4	4	4	4	4	4	4	4	4
Review Of Risk Register Of Directorate	Reviewed Risk Register	1	1	1	1	1	1	1	1	1
Planning And Development										
Leds)										
Development Of An Integrated Idp Process	Completed Process Plan	1	1	1	1	1	1	1	1	1
Provision Of Electricity To Residential	Percentage Of Formal	97	90	14 124	14 135	14 135	14 135	12 712	12 712	12 712
Provision Of Refuse Removal And Solid	Percentage Of Residential	95	97	15 189	15 202	15 202	15 202	13 670	13 670	13 670
Provision Of Sanitation/ Sewerage	Percentage Of Residential	90	89	14 993	13 886	13 886	13 886	13 493	13 493	13 493
Provision Of Water To Residential	Percentage Of Formal	90	90	14 305	13 984	13 984	13 984	12 874	12 874	12 874
Submission Of Final Idp By May		1	1	1	1	1	1	1	1	1
The Percentage Of Registered Indigent	Number Of Registered									
		95.0%	90.0%	4 524.0%	90.0%	90.0%	90.0%	4 071.0%	4 071.0%	4 071.0%
02 - Corporate Services										
Community And Social Services										
Community Halls And Facilities										
Expanding The Thusong Programme To	Program Expanded	1	1		1	1	1			
Libraries And Archives										
90% Spending Of Municipal Replacement	Percentage Of Municipal									
		97.0%	97.0%	97.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Hold Library Exhibitions In Hessequa	Number Of Exhibitions Per	1 373	1 497		920	920	920	920	920	
Finance And Administration										
Administrative And Corporate Support										
Conduct A Client Services Survey	Client Services Survey									
Review Of Risk Register Of Corporate	Reviewed Risk Register	1	1	1	1	1	1	1	1	1
The Percentage Of People From	% Employed Of Target									
		61.0%	76.0%	65.8%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Human Resources										
Maintain An Average Vacancy Rate Of	Average % Vacancy Rate									
		0.0%	6.0%	5.7%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Progress Report On Succession Planning	Submit A Progress Report	2	1	1	1	1	1	1	1	1
Legal Services										
Report On Telephone System Functionality	Number Of Reports									
Revision Of Delegation Register By	Reviewed Municipal	2	1	1	1	1	1	1	1	1
Revision Of Municipal Code	Reviewed Municipal Code	1	1		1	1	1	1	1	
Property Services										
90% Expenditure Of Approved Budget For	% Of Approved Budget									
		100.0%	97.0%	0.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
90% Of Approved Budget For Maintenance	% Of Approved Budget									
		96.0%	0.0%	96.0%	0.0%	0.0%	0.0%	90.0%	90.0%	90.0%
90% Of Municipal Buildings Operational	% Of Approved Budget									
		100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	90.0%	90.0%	90.0%
90% Of Parks And Amenities Maintenance	% Of Approved Budget									
		97.0%	0.0%	0.0%	0.0%	0.0%	0.0%	90.0%	90.0%	90.0%
Review Cost Effectiveness										

WC042 Hessequa - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		79.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Expenditure Of Operational Budget For	% Of Budget Spent									
		93.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Of Epwp Funding Spent For The	% Of Allocated Epwp									
		90.0%	100.0%	100.0%	90.0%	90.0%	90.0%	0.0%	0.0%	0.0%
90% Expenditure Of Funds Allocated For	% Of Funds Spent Of The									
		1.0%	2.4%	80.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Implement The Thusong Outreach	Number Of Mobile Outreach	20	31	32	20	20	20	20	20	20
Implementation Of Social Development	Number Of Initiatives	17	20		12	12	12			
Implementation Of Sport Development	Number Of Initiatives	19	15		12	12	12	12	12	
Procurement Of Water Tanks Within	% Of Budget Spent	100	100	100	90	90	90			
Report Monthly To Department Of Cultural	Monthly Report Submitted	7								
Review Of Risk Register Of Community	Reviewed Risk Register	1	1	1	1	1	1	1	1	1
Housing										
Housing										
200 Top Structures Or Housing	Completion Of The 200 Top	204								
50 Bng Top Structures	Top Structures Completed	50	50	51	50	50	50	40	40	40
Completion Of The Slangrivier	Completion Of The 33 Top	35								
Formulate And Submit Planning Project	Number Of Applications							33	33	33
Research And Development Of	Implementation Plan	1								
Review The Housing Pipeline In	Housing Pipeline Reviewed	1	1	1	1	1	1	1	1	1
Scheduled Outreach Programmes For All	Number Of Outreaches	17								
Transfer Of 100 Post 1994 Housing	Report To Portfolio	136								
Transfer Of 50 Pre 1994 Housing Scheme	Report To Portfolio									
Transfer Of 1994 Housing Scheme Title	Report To Portfolio	48								
Public Safety										
Fire Fighting And Protection										
Enhancing The Fire Fighting Service By	% Of Capital Budget For									
		94.0%	63.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Control										
At Least 150 Traffic Law Enforcement	Number Of Road Traffic	1 800								
Conduct Integrated Vehicle Checkpoints	Number Of Checkpoints Per	39	39		36	36	36			
Percentage Of Speed Camera	Percentage Calculated=									
		66.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Progress Report On The Initiatives To	Number Of Reports				3	3	3	3	3	
Provide A Service For The Inspection Of	No. Of Days Available	247	20		20	20	20	20	20	20
Receive A Performance Of Not Less Than	Average % Achieved In									
		89.0%	96.0%	87.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
Report On Progress Made In The	Report To The Pc Indicating	1								
05 - Technical Services										
Energy Sources										
Electricity										
90% Of Electricity Capital Budget Spent	% Of Budget Spent									
		96.7%	18.0%	0.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
90% Of Electricity Maintenance Budget	% Of Budget Spent									
		81.7%	18.0%	0.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
95% Expenditure Of National Electrification	95% Of Electrification Grant									
		100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	95.0%	95.0%	95.0%
Electricity - Prepaid (Min.Service Level)	Households		10 852	10 852	11 102	11 102	11 102	12 668	12 768	12 868
Electricity (At Least Min. Service Level)		16 441						3 265	3 365	3 465
Electricity (< Min.Service Level)	Households									
Electricity (At Least Min. Service Level)	Households		3 015	3 015	3 265	3 265	3 265	3 597	3 697	3 797
Electricity- Prepaid (Min. Service Level)								11 102	11 202	11 302
Formal Settlement Households Receiving		16 441						5 300		

WC042 Hessequa - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Sewerage										
90% Of Sewerage Maintenance Budget	% Of Budget Spent									
		99.0%	89.0%	0.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Flush Toilet (Connected To Sewerage)	Households		13 287	13 287	13 537	13 537	13 537	14 128	14 228	14 328
Flush Toilet (Connected To Sewerage)	Households	15 276						13 537	13 637	13 737
Flush Toilet (With Septic Tank)	Households							1 824	1 824	1 824
Flush Toilet (With Septic Tank)	Households		1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824
Formal Settlement Households Receiving	Households	5 387	5 597	4 150	5 300	5 300	5 300	4 249	4 249	4 249
Formal Settlement Households Receiving	Households	14 679	13 886		13 886	13 886	13 886	13 886	13 886	13 886
Informal Settlement Households Receiving	Households			205				210	210	210
Informal Settlements (R000)	Rand Value			112 854				108 184	113 052	118 139
Other (R000)	Rand Value			11536 752				13991 197	14620 801	15278 737
Other Toilet Provisions (< Min.Service	Households									
Other Toilet Provisions (> Min.Service	Households									
Upgrading Of Albertinia Waste Water	% Of Approved Budget	26								
Upgrading Of Waste Water Treatment	% Of Approved Budget	74								
Water Management										
Water Distribution										
90% Of Water Maintenance Budget Spent	% Of Approved Budget									
		100.0%	100.0%	0.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Formal Settlement Households Receiving	Households	5 575	5 636	4 175	5 300	5 300	5 300	4 297	4 297	4 297
Formal Settlement Households Receiving	Households	15 357	13 984		13 984	13 984	13 984	13 984	13 984	13 984
Informal Settlement Households Receiving	Households			194				197	197	197
Informal Settlements (R000)	Rand Value			112 354				116 992	122 257	127 758
Limit Water Losses To Less Than 30%	% Of Water Losses									
		0.0%	14.2%	20.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%
Other (R000)	Rand Value	2 709	3 405	2719 590	3 592	3 592	3 592	3603 039	3765 176	3934 608
Other Water Supply (< Min.Service Level)	Households									
Piped Water Inside Dwelling	Households		14 972	14 972	15 222	15 222	15 222	15 466	15 566	15 666
Piped Water Inside Dwelling	Households	14 798						15 222	15 322	15 422
Piped Water Inside Yard (But Not In	Households									
Upgrading Of Sewerage And Water	% Of Approved Budget	100	100							
Upgrading Of Sewerage And Water	% Of Approved Budget	100	100							
Upgrading Of Sewerage And Water	% Of Approved Budget	100	100							
Upgrading Of Sewerage Infrastructure And	% Of Approved Budget	93	93							
Upgrading Of The Link Water Network For	% Of Approved Budget	100	100							
Using Public Tap (At Least Min.Service	Households		497	497	497	497	497	497	497	497
Management										
Environmental Protection										
Nature Conservation										
Manage Municipal Nature Reserves	Number Of Action Plans	34								
Operational Budget Spent For	% Of Budget Spent	100	90	93	90	90	90	90	90	90
Plan And Manage Environmental	Number Of Initiatives Held	16								
Review Of The Climate Change Adaptation	Reviewed Plan Submitted									
Other										
Tourism										
% Expenditure Of Tourism Budget	% Of Budget Spent									
		95.0%	90.0%	94.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Submit A Quarterly Report Indicating	Number Of Reports	4	4		4	4	4	4	4	
Planning And Development										
Economic Development/Planning										
Host Entrepreneurs And Business Start-Up										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC042 Hessequa - Entities measureable performance objectives

[illegible]

WC042 Hessequa - Supporting Table SA7 Measureable performance objectives

[illegible]

WC042 Hessequa - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.0%	7.0%	6.3%	5.5%	5.3%	5.3%	5.3%	5.1%	5.1%	6.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.5%	6.4%	5.7%	5.5%	5.3%	5.3%	5.3%	5.2%	5.2%	6.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	245.5%	0.0%	0.0%	66.4%	64.8%	64.8%	64.8%	22.3%	182.6%	49.6%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	3.6	2.6	3.3	3.1	3.7	3.7	3.7	3.0	2.9	3.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.6	2.6	3.3	3.1	3.7	3.7	3.7	3.0	2.9	3.0
Liquidity Ratio	Monetary Assets/Current Liabilities	3.3	2.4	3.1	2.8	3.3	3.3	3.3	2.6	2.5	2.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	131.1%	129.3%	128.0%	132.9%	134.5%	134.5%	134.5%	137.2%	136.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		131.1%	129.3%	128.0%	132.9%	134.5%	134.5%	134.5%	137.2%	136.3%	135.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	18.9%	21.0%	21.3%	18.6%	18.1%	18.1%	18.1%	21.5%	21.0%	21.0%
Longstanding Debtors Recovered											
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		15.6%	15.8%	17.4%	22.2%	14.7%	14.7%	14.7%	16.9%	12.2%	9.5%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	10368465	10368465	10368465	10368465	0	0	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	20 737	20 737	20 737	20 737	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	0	0	0	0	0	0	0
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ)	-	-	-	123	123	123	123	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	7345217	7345217	7345217	7345217	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0.0%	0.0%	1500.0%	1500.0%	1500.0%	1500.0%	1500.0%	1500.0%	1500.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.0%	30.4%	30.0%	33.5%	31.8%	31.8%	31.8%	32.9%	32.6%	33.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.0%	31.3%	30.9%	34.5%	32.8%	32.8%	35.5%	34.1%	33.8%	34.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	14.5%	15.2%	15.6%	15.4%	15.5%	15.5%	15.5%	14.9%	14.8%	14.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.8%	9.1%	8.6%	8.9%	8.6%	8.6%	8.6%	8.8%	9.2%	10.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	9.7	10.5	11.6	12.1	12.6	12.6	15.4	16.4	14.6	15.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	9.7%	12.8%	10.0%	10.8%	11.5%	11.5%	11.5%	15.1%	15.3%	15.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7.9	8.5	6.8	5.6	6.9	6.5	6.4	7.2	-	-

WC042 Hessequa - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

WC042 Hessequa - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Annex 4: Supporting Data on Social Service Revenue and Expenditure and Accomplishments												
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Using own refuse dump		–	–	–	–	–	–	–	–	–
		Other rubbish disposal		–	–	–	–	–	–	–	–	–
		No rubbish disposal		–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
		Total number of households		–	16 408	16 408	16 658	16 658	16 658	16 844	16 944	17 044
Municipal in-house services	Ref.			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)										
		Water:										
	8	Piped water inside dwelling		–	14 972	14 972	15 222	15 222	15 222	15 466	15 566	15 666
		Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
	10	Using public tap (at least min.service level)		–	497	497	497	497	497	497	497	497
		Other water supply (at least min.service level)										
	9	<i>Minimum Service Level and Above sub-total</i>		–	15 469	15 469	15 719	15 719	15 719	15 963	16 063	16 163
		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		–	15 469	15 469	15 719	15 719	15 719	15 963	16 063	16 163
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		–	13 287	13 287	13 537	13 537	13 537	14 128	14 228	14 328
		Flush toilet (with septic tank)		–	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824
		Chemical toilet										
		Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		–	15 111	15 111	15 361	15 361	15 361	15 952	16 052	16 152
		Bucket toilet										
		Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
		Total number of households		–	15 111	15 111	15 361	15 361	15 361	15 952	16 052	16 152
		Energy:										
		Electricity (at least min.service level)		–	3 015	3 015	3 265	3 265	3 265	3 597	3 697	3 797
		Electricity - prepaid (min.service level)		–	10 852	10 852	11 102	11 102	11 102	12 668	12 768	12 868
		<i>Minimum Service Level and Above sub-total</i>		–	13 867	13 867	14 367	14 367	14 367	16 265	16 465	16 665
		Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
		Other energy sources		–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
		Total number of households		–	13 867	13 867	14 367	14 367	14 367	16 265	16 465	16 665
		Refuse:										
		Removed at least once a week		–	16 408	16 408	16 658	16 658	16 658	16 844	16 944	17 044
		<i>Minimum Service Level and Above sub-total</i>		–	16 408	16 408	16 658	16 658	16 658	16 844	16 944	17 044
		Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal		–	–	–	–	–	–	–	–	–

WC042 Hessequa - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Detail of Free Basic Services (FBS) provided				2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
							Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Electricity	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)		4 355 624	5 126 696	5 227 446	5 774 792	5 774 792	5 774 792	6 222 916	6 772 399	7 370 402
		Number of HH receiving this type of FBS	5 932	5 459	4 416	5 300	5 300	5 300	4 493	4 493	4 493	
		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)	4 232	4 888	5 230 245	5 157	5 157	5 157	6 165 168	6 581 933	7 026 872	
	Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements	4 232	4 888	5 230 245	5 157	5 157	5 157	6 165 168	6 581 933	7 026 872	
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)		2 746 883	2 930 714	2 719 590	3 559 838	3 559 838	3 559 838	3 755 629	3 924 632	4 101 240
		Number of HH receiving this type of FBS	5 575	5 636	4 175	5 300	5 300	5 300	4 297	4 297	4 297	
		Informal settlements (Rands)	-	-	112 354	-	-	-	116 992	122 257	127 758	
		Number of HH receiving this type of FBS	-	-	194	-	-	-	197	197	197	
		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)	2 709	3 405	2 719 590	3 592	3 592	3 592	3 603 039	3 765 176	3 934 608	
	Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements	2 709	3 405	2 831 944	3 592	3 592	3 592	3 720 031	3 887 433	4 062 366	
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)										
		Number of HH receiving this type of FBS	5 387	5 597	4 150	5 300	5 300	5 300	4 249	4 249	4 249	
		Informal settlements (Rands)	-	-	112 854	-	-	-	108 184	113 052	118 139	
		Number of HH receiving this type of FBS	-	-	205	-	-	-	210	210	210	
		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)	-	-	11 536 752	-	-	-	13 991 197	14 620 801	15 278 737	
	Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements	-	-	11 649 606	-	-	-	14 099 381	14 733 853	15 396 876	
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households)										
		Number of HH receiving this type of FBS	5 726	5 626	4 169	5 300	5 300	5 300	4 270	4 270	4 270	
		Informal settlements (Rands)	-	-	133 810	-	-	-	126 704	132 406	138 364	
		Number of HH receiving this type of FBS	-	-	205	-	-	-	210	210	210	
		Informal settlements targeted for upgrading (Rands)										
	Number of HH receiving this type of FBS											

WC042 Hessequa - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i>		-	-	12 714 532	-	-	-	15 712 159	16 419 206	17 158 071
		Total cost of FBS - Refuse Removal for informal settlements		-	-	12 848 342	-	-	-	15 838 863	16 551 612	17 296 435

WC042 Hessequa Supporting Table SA10 Funding measurement

[illegible]

WC042 Hessequa - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1									
Date of valuation:		2020/07/02	2020/07/02	2000/01/01	2000/01/01					
Financial year valuation used		20210710	20210701	20210701	20210701			20210701		
Municipal by-laws s6 in place? (Y/N)	2	No	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	1	-	1	1	1	1	1
No. of external valuers (FTE)	3	1	-	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		-	-	-	-			-		
No. of properties	5	21 689	21 689	21 847	21 909	19 570	19 570	19 570	19 570	19 570
No. of sectional title values	5	860	860	872	946	1 083	1 083	1 083	1 083	1 083
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		2	2	2	1	1	1	1	1	1
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		26	-	30	10	30	30	30	30	500
No. of appeals by rate payers		5	-	102	3	5	5	10	10	150
No. of successful objections	8	16	-	10	4	5	5	10	10	50
No. of successful objections > 10%	8	9	-	5	1	1	1	5	5	10
Supplementary valuation		#####	-	1 050 000 000	1 170 000 000	258 869 904	258 869 904	312 480 000	312 480 000	312 480 000
Public service infrastructure value (Rm)	5	33	-	33	3	33	33	33	33	33
Municipality owned property value (Rm)		471	-	470	469	483	483	483	483	483
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		33	-	33	33	33	33	33	33	33
Valuation reductions-nature reserves/park (Rm)		79	-	79	79	85	85	85	85	85
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		15 076	-	15 216	14 620	217	217	217	217	217
Valuation reductions-public worship (Rm)		129	-	129	121	122	122	122	122	122
Valuation reductions-other (Rm)		58	-	58	62	536	536	536	536	536
Total valuation reductions:		15 374	-	15 515	14 914	993	993	993	993	993
Total value used for rating (Rm)	5	26 820	27 358	27 065	27 434	26 402	26 402	26 402	26 402	26 402
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	26 820	27 358	27 065	27 434	26 402	26 402	26 402	26 402	26 402
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		No	Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)		No	No	No	No	No	No	No	No	No
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		No	No	No	Yes			No		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	120 023	127 036	158 722	158 722	154 428	154 428	161 373	168 634	176 223
Rate revenue expected to collect (R'000)	6	119 965	130 038	134 463	150 786	151 339	151 339	158 145	165 262	172 699
Expected cash collection rate (%)		100.0%	102.4%	98.0%	95.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		1 858	1 967	2 069	2 214	2 214	2 214	3 228	3 373	3 525
Rebates, exemptions - pensioners (R'000)		540	620	684	732	732	732	842	880	919
Rebates, exemptions - bona fide farm. (R'000)		7	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		6 115	6 594	6 976	7 464	6 732	6 732	5 593	5 844	6 107
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		8 519	9 182	9 729	10 410	9 678	9 678	9 662	10 097	10 551

WC042 Hessequa - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties		548	111	-	13 702	3 031	133	78	320	1 647	-	-
No. of sectional title property values		173	-	-	844	-	-	-	-	66	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	-	-
Supplementary valuation (Rm)		5 651 000	3 495 000	-	185 605 000	32 061 504	-	-	4 900	31 152 500	-	-
No. of valuation roll amendments												
No. of objections by rate-payers		1	-	-	6	2	-	-	-	1	-	-
No. of appeals by rate-payers		-	-	-	2	1	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	2	1	-	-	-	-	-	-
No. of successful objections	5	-	-	-	3	1	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	1	-	-	-	-	-	-	-
Estimated no. of properties not valued												
Years since last valuation (select)		5	5	5	5		5		5			
Frequency of valuation (select)		5	5	5	5		5		5			
Method of valuation used (select)		Market	Market	Other	Market		Market		Market			
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.		Land & Impr.		Land & Impr.			
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes		Yes		Yes			
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform		Uniform		Uniform			
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	33	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	85	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	217	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	122	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	488	-	-	-	-	49	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	1 002	166	-	14 263	9 925	60	253	-	735	-	-
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	980	161	-	14 933	9 965	183	253	33	926	-	-
Rating:												
Average rate	3	0.008291	0.008291	-	0.008090	0.001541	0.001541	0.008291	-	0.016177	-	-
Rate revenue budget (R '000)		8 304	1 379	-	115 384	15 294	92	2 097	-	11 878	-	-
Rate revenue expected to collect (R'000)		8 138	1 351	-	113 076	14 988	90	2 055	-	11 641	-	-
Expected cash collection rate (%)	4	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	0.0%	0.0%
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)		-	-	-	2 214	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	732	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	6 732	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)												

WC042 Hessequa - Supporting Table SA12a Property rates by category (current year)

[illegible]

WC042 Hessequa - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		548	111	–	13 702	3 031	133	78	320	1 647	–	–
No. of sectional title property values		173	–	–	844	–	–	–	–	66	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		1	1	1	1	–	1	1	1	1	–	–
Supplementary valuation (Rm)		4 995 000	–	–	270 435 000	28 253 000	2 080 000	–	–	6 717 000	–	–
No. of valuation roll amendments												
No. of objections by rate-payers		1	–	–	6	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	2	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	2	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	3	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	1	–	–	–	–	–	–	–
Estimated no. of properties not valued												
Years since last valuation (select)		5	5	5	5		5		5			
Frequency of valuation (select)		5	5	5	5		5		5			
Method of valuation used (select)		Market	Market	Market	Market		Market		Market			
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.		Land & Impr.		Land & Impr.			
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes		Yes		Yes			
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform		Uniform		Uniform			
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	33	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	85	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	217	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	122	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	488	–	–	–	–	49	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	1 002	166	–	14 263	9 925	60	253	–	734	–	–
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	980	161	–	14 933	–	183	–	33	–	–	–
Rating:												
Average rate	3	0.008664	0.008664	–	0.008090	0.001610	0.001611	0.008664	–	0.016905	–	–
Rate revenue budget (R '000)		8 678	1 441	–	120 575	15 979	96	2 191	–	12 413	–	–
Rate revenue expected to collect (R'000)		8 504	1 412	–	118 164	15 659	94	2 147	–	12 165	–	–
Expected cash collection rate (%)	4	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	0.0%	0.0%
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)		–	–	–	3 228	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	842	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	4 944	649	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)												

WC042 Hessequa - Supporting Table SA13a Service Tariffs by category[illegible]

WC042 Hessequa - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Pensioners/social grants rebate or exemption	2		-	-	-	-	-	-	-
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption		Bona fide farmers rebate or	-	1	1	1	1	1	1
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Basic charge/fixed fee	156	175	185	196	205	214	224
Service point - vacant land (Rands/month)		Service point - vacant land	154	164	174	185	193	201	210
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		1-15kl	11	11	10	11	12	12	13
Water usage - Block 1 (c/kl)		16-30kl	11	12	12	13	13	14	14
Water usage - Block 2 (c/kl)		31-40kl	14	15	13	14	14	15	16
Water usage - Block 3 (c/kl)		41-50kl	-	-	16	17	17	18	19
Water usage - Block 4 (c/kl)		<6kl	9	10	-	-	-	-	-
Water usage - Block 5 (c/kl)		51-70kl	16	17	19	20	20	21	22
Water usage - Block 6 (c/kl)		>70kl	20	21	22	24	25	26	27
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Basic Charges	188	200	211	223	233	243	254
Service point - vacant land (Rands/month)		Service point	184	196	208	220	230	240	251
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		60Amps	561	627	652	726	775	810	846
Service point - vacant land (Rands/month)		Service point - vacant land	355	379	401	425	444	464	484
FBE			-	-	-	-	-	-	-
Life-line tariff - meter			-	-	-	-	-	-	-
Life-line tariff - prepaid			-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		50 kWh	1	2	2	2	2	2	2
Meter - IBT Block 2 (c/kwh)		350kwh	-	1	2	2	2	2	2

WC042 Hessequa - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Meter - IBT Block 3 (c/kwh)	2	600 kWh	2	3	3	3	4	4	4
Meter - IBT Block 4 (c/kwh)		>600 kWh	3	3	4	4	4	5	5
Meter - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		50 kWh	1	2	2	2	2	2	2
Prepaid - IBT Block 2 (c/kwh)		350 kWh	2	2	2	2	3	3	3
Prepaid - IBT Block 3 (c/kwh)		600 kWh	2	3	3	3	4	4	4
Prepaid - IBT Block 4 (c/kwh)		> 600 kWh	3	3	4	4	4	5	5
Prepaid - IBT Block 5 (c/kwh)			-	-	-	-	-	-	-
Other									
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

WC042 Hessequa - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates (Rands)									
General Residential Rebate			-	35 000	-	35 000	35 000	35 000	35 000
Water tariffs									
Water Usage- Block 5 (C/Kl)		70kl	15	17	19	20	20	21	22
Water Usage- Block 6 (C/Kl)		>70kl	17	21	22	24	25	26	27
Prepaid- Indigent Water Usage- Block 1 (C/Kl)		6kl FREE	-	-	-	-	-	-	-
Prepaid- Indigent Water Usage- Block 2 (C/Kl)		15kl	9	10	10	11	12	12	13
Prepaid- Indigent Water Usage- Block 3 (C/Kl)		30kl	-	11	12	13	13	14	14
Prepaid- Indigent Water Usage- Block 4 (C/Kl)		40kl	11	12	13	14	14	15	16
Prepaid- Indigent Water Usage- Block 5 (C/Kl)		50kl	14	1 489	16	17	14	18	19
Prepaid- Indigent Water Usage- Block 6 (C/Kl)		70kl	16	17	19	20	20	21	22
Prepaid- Indigent Water Usage- Block 7 (C/Kl)		>70kl	20	21	22	24	25	26	27
Old Aged Homes/ Schools Water Usage- Block 1 (C/Kl)		70kl	8	9	9	10	10	11	11
Old Aged Homes/ Schools Water Usage- Block 2 (C/Kl)		90kl	9	10	10	11	12	12	13
Old Aged Homes/ Schools Water Usage- Block 3 (C/Kl)		>90kl	11	12	13	14	14	15	16
Waste water tariffs									
Basic Charge/ Fixed Fee (Rands/ Month)			188	200	211	223	233	243	254
Service Point- Vacant Land (Rands/ Month)			184	196	208	220	230	240	251
Electricity tariffs									
Basic Charge/ Fixed Fee (Rands/ Month)		60 Amps	561	627	652	726	775	809	846
Service Point- Vacant Land (Rands/ Month)		-	355	379	401	425	444	464	484
Flat Rate Tariff- Meter (C/Kwh)			-	-	-	-	-	-	-
Meter- lbt Block 1 (C/Kwh)		50 kWh	1	2	2	2	2	2	2
Meter- lbt Block 2 (C/Kwh)		350 kWh	1	2	2	2	3	3	3
Meter- lbt Block 3 (C/Kwh)		600 kWh0	-	2	3	3	4	4	4
Meter- lbt Block 4 (C/Kwh)		> 600 kWh	3	3	4	4	4	5	5
Prepaid Basic Charge/ Fixed Fee (Rands/Month)		60 Amps	272	314	326	363	387	405	423
Prepaid- lbt Block 1 (C/Kwh)		50 kWh	1	2	2	2	2	2	2
Prepaid- lbt Block 2 (C/Kwh)		350 kWh	2	2	2	2	3	3	3
Prepaid- lbt Block 3 (C/Kwh)		600 kWh	2	3	3	3	4	4	4
Prepaid- lbt Block 4 (C/Kwh)		> 600kWh	28 800	3	4	4	4	5	5

WC042 Hessequa - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		366.87	390.70	413.78	438.21	438.21	438.21	4.5%	457.93	478.54	500.07
Electricity: Basic levy		561.00	627.00	652.08	725.90	725.90	725.90	6.8%	774.97	827.36	883.29
Electricity: Consumption		2 698.70	2 698.70	2 978.50	3 315.64	3 315.64	3 315.64	6.8%	3 539.78	3 779.07	4 034.53
Water: Basic levy		175.00	175.00	185.00	196.00	196.00	196.00	4.6%	205.00	214.23	223.87
Water: Consumption		296.40	315.60	334.20	354.00	354.00	354.00	4.5%	369.90	386.55	403.94
Sanitation		188.00	200.00	211.00	223.00	223.00	223.00	4.5%	233.00	243.49	254.44
Refuse removal		206.00	219.00	232.00	245.00	245.00	245.00	4.5%	256.00	267.52	279.56
Other		—	—	—	—	—	—	—	—	—	—
sub-total		4 491.97	4 626.00	5 006.56	5 497.75	5 497.75	5 497.75	6.2%	5 836.58	6 196.76	6 579.70
VAT on Services		564.14	635.30	688.92	758.93	758.93	758.93	6.3%	806.80	857.73	911.94
Total large household bill:		5 056.11	5 261.30	5 695.48	6 256.68	6 256.68	6 256.68	6.2%	6 643.38	7 054.49	7 491.64
% increase/-decrease		—	4.1%	8.3%	9.9%	—	—	(37.3%)	6.2%	6.2%	6.2%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		253.99	270.49	286.46	303.38	303.38	303.38	4.5%	317.03	331.30	346.20
Electricity: Basic levy		564.00	627.00	652.08	725.90	725.90	725.90	6.8%	774.97	827.36	883.29
Electricity: Consumption		883.80	1 092.90	1 206.21	1 342.74	1 342.74	1 342.74	6.8%	1 433.50	1 530.40	1 633.86
Water: Basic levy		165.00	175.00	185.00	196.00	196.00	196.00	4.6%	205.00	214.23	223.87
Water: Consumption		243.75	259.55	274.85	291.10	291.10	291.10	4.5%	304.20	317.89	332.19
Sanitation		188.00	200.00	211.00	223.00	223.00	223.00	4.5%	233.00	243.49	254.44
Refuse removal		206.00	219.00	232.00	245.00	245.00	245.00	4.5%	256.00	267.52	279.56
Other		—	—	—	—	—	—	—	—	—	—
sub-total		2 504.54	2 843.94	3 047.60	3 327.12	3 327.12	3 327.12	5.9%	3 523.70	3 732.19	3 953.41
VAT on Services		346.99	386.02	414.17	453.56	453.56	453.56	6.1%	481.00	510.13	541.08
Total small household bill:		2 851.53	3 229.96	3 461.77	3 780.68	3 780.68	3 780.68	5.9%	4 004.70	4 242.32	4 494.49
% increase/-decrease		—	13.3%	7.2%	9.2%	—	—	(35.7%)	5.9%	5.9%	5.9%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		141.10	150.27	159.15	168.54	168.54	168.54	4.5%	176.13	184.06	192.34
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		437.85	483.00	533.07	593.40	593.40	593.40	6.8%	633.51	676.34	722.06
Water: Basic levy		165.00	175.00	185.00	196.00	196.00	196.00	4.6%	205.00	214.23	223.87
Water: Consumption		135.72	144.52	153.04	162.08	162.08	162.08	4.5%	169.38	177.00	184.97
Sanitation		188.00	200.00	211.00	223.00	223.00	223.00	4.5%	233.00	243.49	254.44
Refuse removal		206.00	219.00	232.00	245.00	245.00	245.00	4.5%	256.00	267.52	279.56
Other		—	—	—	—	—	—	—	—	—	—
sub-total		1 273.67	1 371.79	1 473.26	1 588.02	1 588.02	1 588.02	5.4%	1 673.02	1 762.64	1 857.24
VAT on Services		169.89	183.23	197.12	212.92	212.92	212.92	5.5%	224.53	236.79	249.73
Total small household bill:		1 443.56	1 555.02	1 670.38	1 800.94	1 800.94	1 800.94	5.4%	1 897.55	1 999.43	2 106.97
% increase/-decrease		—	7.7%	7.4%	7.8%	—	—	(31.4%)	5.4%	5.4%	5.4%

WC042 Hessequa - Supporting Table SA15 Investment particulars by type

[illegible]

WC042 Hessequa - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-
Unamortised Debt Expense										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Unamortised Debt Expense		-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-
Total Investments		5 390 288 117	-	-	-	-	-	-	-	-

WC042 Hessequa - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
Entities														
N/A														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

Borrowing - Categorical by type R thousand	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowings										
 Annuity and Bullet Loans										
Banks		126 096	107 136	86 283	117 089	117 089	117 089	121 266	172 952	183 144
Development Bank of South Africa		18 329	15 286	11 972	8 943	8 943	8 943	5 292	1 314	-
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
 Total Annuity and Bullet Loans		144 425	122 421	98 254	126 032	126 032	126 032	126 558	174 266	183 144
 Bankers Acceptance Certificate										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
 Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
 Concessionary Loan		-	-	-	-	-	-	-	-	-
 Derivative Financial Liability										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
 Total Derivative Financial Liability		-	-	-	-	-	-	-	-	-
 Finance Lease Liability										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
 Total Finance Lease Liability		-	-	-	-	-	-	-	-	-
 Government Loans										
 Intercompany/Parent-subsidiary Transactions										
 Local Registered Stock										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
 Total Registered Stock		-	-	-	-	-	-	-	-	-
 Marketable Bonds										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
 Total Marketable Bonds		-	-	-	-	-	-	-	-	-
 Non-annuity Loans										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
 Total Non-annuity Loans		-	-	-	-	-	-	-	-	-
 Non-marketable Bonds										
Banks										
Foreign Government and International Organisations										
General Public										

WC042 Hessequa - Supporting Table SA17 Borrowing

Borrowing - Categorised by type		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Municipal Pension Funds											
Other Public Pension Funds											
Private Enterprises											
Public Corporations											
Total Non-marketable Bonds			-	-	-	-	-	-	-	-	-
PPP Liabilities											
Banks											
Development Bank of South Africa											
Foreign Government and International Organisations											
General Public											
Infrastructure Finance Corporation											
Insurance Companies and Private Pension Funds											
Municipal Pension Funds											
Other Public Pension Funds											
Private Enterprises											
Public Corporations											
Public Investments Commissioners											
Total PPP Liabilities			-	-	-	-	-	-	-	-	-
Securities											
Banks											
Development Bank of South Africa											
Foreign Government and International Organisations											
General Public											
Infrastructure Finance Corporation											
Insurance Companies and Private Pension Funds											
Municipal Pension Funds											
Other Public Pension Funds											
Private Enterprises											
Public Corporations											
Public Investments Commissioners											
Total Securities			-	-	-	-	-	-	-	-	-
Interest Rate Swaps											
Total Borrowings		1	144 425	122 421	98 254	126 032	126 032	126 032	126 558	174 266	183 144

WC042 Hessequa - Supporting Table SA18 Transfers and grant receipts

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
RECEIPTS		1.2									
Operating											
National Government											
Monetary Allocations											
Equitable Share			54 287	59 164	63 158	67 378	67 378	67 378	71 102	74 840	76 253
Energy Efficiency and Demand Side Management			138	128							
Expanded Public Works Programme Integrated Grant			1 164	1 174	1 236	1 351	1 351	1 351	1 378		
Local Government Financial Management Grant			1 550	1 550	1 700	1 800	1 800	1 800	1 900	2 000	2 100
Municipal Infrastructure Grant			749	773	762	791	791	791	798	863	883
Total Monetary Allocations			57 888	62 789	66 856	71 320	71 320	71 320	75 178	77 703	79 236
Total Operating/National Government			57 888	62 789	66 856	71 320	71 320	71 320	75 178	77 703	79 236
Provincial Government											
Monetary Allocations											
Infrastructure			90	70		1 752	1 550	1 550			
Capacity Building and Other			9 539	579	817	2 083	6 010	6 010	13 403	12 718	13 099
Total Monetary Allocations			9 629	649	817	3 835	7 560	7 560	13 403	12 718	13 099
Total Operating/Provincial Government			9 629	649	817	3 835	7 560	7 560	13 403	12 718	13 099
District Municipalities											
Monetary Allocations											
Other transfers/grants [insert description]											
Total Monetary Allocations			-	-	-	-	-	-	-	-	-
Allocations In-kind											
Other transfers/grants [insert description]											
Total Allocations In-kind			-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities			-	-	-	-	-	-	-	-	-
Other Grant Providers											
Monetary Allocations											
Departmental Agencies and Accounts			40	346	78	600	600	600	250	250	250
Non-profit institutions							2	2			
Private Enterprises					301		250	250	250	250	250
Total Monetary Allocations			40	346	380	600	852	852	500 000	500 000	500 000
Allocations In-kind											
[insert description]											
Total Allocations In-kind			-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers			40	346	380	600	852	852	500	500	500
Total Operating		5	67 557	63 785	68 053	75 755	79 731	79 731	89 080 850	90 920 750	92 835 400
Capital											
National Government											
Monetary Allocations											
Energy Efficiency and Demand Side Management Grant			3 862	3 832							
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			2 893	5 300	4 162					7 136	7 278
Municipal Disaster Relief Grant				4 616	564						
Municipal Infrastructure Grant			24 233	15 852	14 466	15 021	15 021	15 021	24 477	16 392	16 785
Water Services Infrastructure Grant				8 300							
Total Monetary Allocations			30 988	37 899	19 191	15 021	15 021	15 021	24 477 150	23 528 250	24 062 600
Total Capital/National Government			30 988	37 899	19 191	15 021	15 021	15 021	24 477 150	23 528 250	24 062 600
Provincial Government											
Monetary Allocations											
Infrastructure			1 674	1 484	138 220	46 041	38 230	38 230	31 322	8 957	

WC042 Hessequa - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		74	72	84	97	97	97	102	-	-
Energy Efficiency and Demand Side Management Grant		138	128	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		1 164	1 174	1 233	1 351	1 351	1 351	1 378	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 421	1 391	1 629	1 800	1 800	1 800	1 900	2 000	2 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		749	773	762	791	791	791	798	863	883
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		3 546	3 538	3 708	4 039	4 039	4 039	4 177	2 863	2 983
Total National Government		3 546	3 538	3 708	4 039	4 039	4 039	4 177	2 863	2 983
Provincial Government										
Monetary Allocations										
Infrastructure		29 882	291	337	2 579	2 374	2 374	308	300	557
Capacity Building and Other		10 391	9 928	31	1 256	5 186	5 186	13 095	12 418	12 542
Total Monetary Allocations		40 273	10 218	369	3 835	7 560	7 560	13 403	12 718	13 099
Total Provincial Government		40 273	10 218	369	3 835	7 560	7 560	13 403	12 718	13 099
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]		-								
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]		-								
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Buildings and Construction		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		40	346	74	600	600	600	250	250	250
Mining Companies		-	-	-	-	-	-	-	-	-
National Lotteries Board		-	-	-	-	-	-	-	-	-
Product		-	-	-	-	-	-	-	-	-
Unspecified		-	-	248	-	252	252	250	250	250
Total Monetary Allocations		40	346	323	600	852	852	500 000	500 000	500 000
Allocations In-kind										
Other transfers/grants [insert description]		-								
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		40	346	323	600	852	852	500	500	500
Total operating expenditure of Transfers and Grants		43 859	14 103	4 400	8 474	12 450	12 450	18 080	16 081	16 582
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		3 478	3 332							
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		2 515	4 626	3 748					7 136	7 278
Municipal Disaster Relief Grant			4 014	490						
Municipal Infrastructure Grant		23 005	15 852	14 466	15 021	15 021	15 021	24 477	16 392	16 785
Water Services Infrastructure Grant			7 217							
Total Monetary Allocations		28 998	35 041	18 704	15 021	15 021	15 021	24 477	23 528	24 063
Total National Government										

WC042 Hessequa - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Developers Contribution		-	-	1 181	-	-	-	-	-	-
National Sea Rescue Institute		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Product		270	-	-	-	-	-	-	-	-
Unspecified		847	554	1 329	-	639	639	-	-	-
Total Monetary Allocations		1 117	554	2 510	-	639	639	-	-	-
Allocations In-kind										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		1 117	554	2 510	-	639	639	-	-	-
Total capital expenditure of Transfers and Grants		32 241	42 557	140 900	62 341	54 530	54 530	55 799	32 485	68 063
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		76 100	56 660	145 300	70 815	66 981	66 981	73 880	48 566	84 645

WC042 Hessequa - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		–	–	(19)	–	–	–	–	–	–
Current year receipts		(3 601)	(3 644)	(3 698)	(3 942)	(3 942)	(3 942)	(4 076)	(2 863)	(2 983)
Repayment of grants		–	–	40	–	–	–	–	–	–
Conditions met - transferred to revenue		(3 601)	(3 663)	(3 656)	(3 942)	(3 942)	(3 942)	(4 076)	(2 863)	(2 983)
Conditions still to be met - transferred to liabilities		–	(19)	21	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		(4 189)	(3 915)	(4 109)	–	–	–	–	–	–
Current year receipts		(43 534)	(33 130)	(19 016)	(35 421)	(19 947)	(19 947)	(13 403)	(12 718)	(13 099)
Conditions met - transferred to revenue		(44 494)	(32 936)	(17 934)	(35 421)	(19 947)	(19 947)	(13 403)	(12 718)	(13 099)
Conditions still to be met - transferred to liabilities		(3 229)	(4 109)	(5 191)	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		(1 002)	(1 024)	(1 024)	–	–	–	–	–	–
Current year receipts		(61)	–	–	(600)	(852)	(852)	(21 600)	(3 388)	(1 833)
Conditions met - transferred to revenue		(40)	–	–	(600)	(852)	(852)	(21 600)	(3 388)	(1 833)
Conditions still to be met - transferred to liabilities		(1 024)	(1 024)	(1 024)	–	–	–	–	–	–
Total operating transfers and grants revenue		(48 135)	(36 599)	(21 590)	(39 963)	(24 740)	(24 740)	(39 079)	(18 969)	(17 915)
Total operating transfers and grants - CTBM	2	(4 253)	(5 152)	(6 194)	–	–	–	–	–	–
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		(123)	(31)	(616)	–	–	–	–	–	–
Current year receipts		(30 988)	(38 485)	(18 885)	(15 021)	(15 021)	(15 021)	(24 477)	(23 528)	(24 063)
Conditions met - transferred to revenue		(30 988)	(37 899)	(19 449)	(15 021)	(15 021)	(15 021)	(24 477)	(23 528)	(24 063)
Conditions still to be met - transferred to liabilities		(123)	(616)	(52)	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		(1 580)	(3 890)	(68 255)	–	–	–	–	–	–
Current year receipts		(5 863)	(72 074)	(90 291)	(46 771)	(38 960)	(38 960)	(31 322)	(8 957)	(44 000)
Conditions met - transferred to revenue		(3 554)	(7 709)	(161 151)	(46 771)	(38 960)	(38 960)	(31 322)	(8 957)	(44 000)
Conditions still to be met - transferred to liabilities		(3 890)	(68 255)	2 605	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	(757)	–	–	–	–	–	–
Current year receipts		–	(775)	(1 500)	–	(639)	(639)	–	–	–
Conditions met - transferred to revenue		–	(18)	(2 255)	–	(639)	(639)	–	–	–
Conditions still to be met - transferred to liabilities		–	(757)	(2)	–	–	–	–	–	–
Total capital transfers and grants revenue		(34 542)	(45 626)	(182 855)	(61 792)	(54 620)	(54 620)	(55 799)	(32 485)	(68 063)
Total capital transfers and grants - CTBM	2	(4 013)	(69 628)	2 551	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		(82 677)	(82 225)	(204 445)	(101 755)	(79 360)	(79 360)	(94 878)	(51 454)	(85 978)
TOTAL TRANSFERS AND GRANTS - CTBM		(8 266)	(74 780)	(3 643)	–	–	–	–	–	–

WC042 Hessequa - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
<u>Monetary Transfers to other municipalities</u>	1										
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>Monetary Transfers to Entities/Other External Mechanisms</u>	2										
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<u>Monetary Transfers to other Organs of State</u>	3										
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<u>Monetary Transfers to Organisations</u>											
Animal Welfare		-	-	10	21	11	11	11	22	22	23
Sport and Recreational Events		-	-	133	136	166	166	166	140	145	150
Unspecified		1 470	1 593	2 119	1 790	1 777	1 777	1 777	1 968	2 040	2 111
Total Monetary Transfers To Organisations		1 470	1 593	2 262	1 947	1 953	1 953	1 953	2 130	2 207	2 284
<u>Monetary Transfers to Groups of Individuals</u>											
Bursaries (Non-Employee)		-	-	127	154	154	154	154	150	155	160
Grant In Aid		137	-	-	13	13	13	13	100	103	107
Total Monetary Transfers To Groups Of Individuals:		137	-	127	167	167	167	167	250	258	267
TOTAL Monetary TRANSFERS AND GRANTS	6	1 607	1 593	2 389	2 114	2 120	2 120	2 120	2 380	2 466	2 551
<u>In-Kind Transfers to other municipalities</u>	1										
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>In-Kind Transfers to Entities/Other External Mechanisms</u>	2										
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<u>In-Kind Transfers to other Organs of State</u>	3										
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<u>In-Kind Grants to Organisations</u>	4										
Unspecified		196	160	171	215	215	215	215	215	222	230
Total In-Kind Grants To Organisations		196	160	171	215	215	215	215	215	222	230
<u>Groups of Individuals</u>	5										
Grant In Aid		46	82	53	173	173	173	173	180	186	192
Total In-Kind Grants To Groups Of Individuals:		46	82	53	173	173	173	173	180	186	192
TOTAL In-Kind TRANSFERS AND GRANTS		242	242	224	389	389	389	389	395	408	422
TOTAL TRANSFERS AND GRANTS	6	1 849	1 835	2 613	2 502	2 509	2 509	2 509	2 775	2 874	2 972

WC042 Hessequa - Supporting Table SA22 Summary councillor and staff benefits

[illegible]

WC042 Hessequa - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Tools Allowance	3										
Uniform/Special/Protective Clothing	3										
Leave gratuity											
Long Term Service Award											
Total Service Related Benefits			-	-	-	-	-	-	-	-	-
Total Salaries and Allowances			-	-	-	-	-	-	-	-	-
Social Contributions											
Bargaining Council											
Group Life Insurance											
Medical											
Pension											
Unemployment Insurance											
Total Social Contributions			-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6										
Medical											
Other Benefits											
Pension											
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE											
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-	-
Total Municipal Entities			-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			215 239	223 399	237 582	278 605	278 155	278 155	300 600	314 273	330 374
% increase	4			3.8%	6.3%	17.3%	(0.2%)	-	8.1%	4.5%	5.1%
TOTAL MANAGERS AND STAFF	5,7		206 826	214 928	228 453	268 916	268 117	268 117	290 063	303 304	318 955

[illegible]

WC042 Hessequa - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2024/25			Current Year 2025/26			Budget Year 2026/27		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			17	–	17	17	–	17	17	–	17
Board Members of municipal entities	4										
Municipal employees											
Municipal Manager and Senior Managers	5										
Other Managers	3		6	5	1	6	5	1	6	5	1
Professionals	7		29	25	2	29	27	–	29	27	–
Finance			43	31	6	43	31	6	44	31	6
Spatial/town planning			16	9	3	16	10	3	16	10	3
Information Technology			4	4	–	4	4	–	4	4	–
Roads			2	2	–	3	1	–	3	1	–
Electricity			–	–	–	–	–	–	–	–	–
Water			–	–	–	–	–	–	–	–	–
Sanitation			1	1	–	1	1	–	1	1	–
Refuse			–	–	–	–	–	–	–	–	–
Other			–	–	–	–	–	–	–	–	–
Technicians			20	15	3	19	15	3	20	15	3
Finance			89	86	–	86	81	–	87	81	–
Spatial/town planning			18	17	–	18	17	–	18	17	–
Information Technology			4	3	–	4	3	–	5	3	–
Roads			1	1	–	1	1	–	1	1	–
Electricity			4	4	–	3	2	–	3	2	–
Water			1	1	–	2	2	–	2	2	–
Sanitation			41	41	–	35	35	–	35	35	–
Refuse			–	–	–	–	–	–	–	–	–
Other			4	3	–	4	3	–	4	3	–
Clerks (Clerical and administrative)			16	16	–	19	18	–	19	18	–
Service and sales workers			88	68	14	83	64	12	83	64	12
Skilled agricultural and fishery workers			49	44	–	50	38	–	50	38	–
Craft and related trades			15	15	–	15	14	–	15	14	–
Plant and Machine Operators			–	–	–	–	–	–	–	–	–
Elementary Occupations			67	66	–	66	64	–	66	64	–
			242	233	–	244	240	–	244	240	–
TOTAL PERSONNEL NUMBERS	9		645	573	40	639	564	36	641	564	36
% increase						(0.9%)	(1.6%)	(10.0%)	0.3%	–	–
Total municipal employees headcount	6, 10		731	651	43	724	639	39	726	639	39
Finance personnel headcount	8, 10		76	69	3	75	67	3	75	67	3
Human Resources personnel headcount	8, 10		10	9	–	10	8	–	10	8	–

WC042 Hessequa - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year	1	13 442	7 574	1 010	6 371	119	(118)	9 707	(9 036)	(294)	17 697	15 221	(5 269)	56 424	50 316	69 288

WC042 Hessequa - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue by Vote																
Vote 01 - Office Of The Mm		1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	19 141	19 462	20 108
Vote 02 - Corporate Services		2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	29 592	30 503	31 451
Vote 03 - Financial Services		16 084	16 084	16 084	16 084	16 084	16 084	16 084	16 084	16 084	16 084	16 084	16 084	193 005	200 077	210 953
Vote 04 - Community Services		11 028	11 028	11 028	11 028	11 028	11 028	11 028	11 028	11 028	11 028	11 028	11 029	132 341	118 419	166 074
Vote 05 - Technical Services		40 620	41 438	42 120	43 960	46 570	47 870	50 470	44 270	44 070	47 920	44 870	49 061	543 236	553 734	579 745
Vote 06 - Spatial Plannign & Environmental Management		1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	20 875	40 891	23 471
Vote 07 - Health																
Vote 08 - Planning And Development																
Vote 09 - Environmental Protection																
Vote 10 - Electricity																
Vote 11 - Water Management																
Vote 12 - Waste Water Management																
Vote 13 - Waste Management																
Vote 14 - Road Transport																
Vote 15 - Other																
Total Revenue by Vote		73 533	74 351	75 033	76 873	79 483	80 783	83 383	77 183	76 983	80 833	77 783	81 975	938 191	963 085	1 031 803
Expenditure by Vote to be appropriated																
Vote 01 - Office Of The Mm		3 552	3 430	3 658	6 568	4 062	3 923	3 557	3 675	3 247	3 783	3 379	3 218	46 054	47 295	49 446
Vote 02 - Corporate Services		7 046	5 909	6 835	6 129	8 496	6 937	6 138	6 955	6 493	5 781	5 071	5 446	77 237	79 547	82 707
Vote 03 - Financial Services		5 042	3 839	4 597	3 912	5 679	4 466	3 863	4 333	4 326	3 959	3 251	3 364	50 632	56 292	55 197
Vote 04 - Community Services		10 231	12 322	17 284	12 604	14 280	17 995	11 319	17 957	13 093	11 376	16 051	11 644	166 156	153 353	158 249
Vote 05 - Technical Services		32 726	39 405	39 947	39 123	44 133	45 580	47 122	50 978	48 108	36 478	33 425	62 147	519 172	553 213	592 699
Vote 06 - Spatial Plannign & Environmental Management		1 492	1 871	1 701	2 166	2 714	2 000	1 675	2 321	2 010	1 758	1 383	1 425	22 517	23 069	24 217
Vote 07 - Health																
Vote 08 - Planning And Development																
Vote 09 - Environmental Protection																
Vote 10 - Electricity																
Vote 11 - Water Management																
Vote 12 - Waste Water Management																
Vote 13 - Waste Management																
Vote 14 - Road Transport																
Vote 15 - Other																
Total Expenditure by Vote		60 090	66 776	74 023	70 501	79 363	80 901	73 675	86 219	77 277	63 135	62 561	87 244	881 766	912 769	962 514
Surplus/(Deficit) before assoc.		13 442	7 574	1 010	6 371	119	(118)	9 707	(9 036)	(294)	17 697	15 221	(5 269)	56 424	50 316	69 288
Income Tax																
Share of Surplus/Deficit attributable to Minorities																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	13 442	7 574	1 010	6 371	119	(118)	9 707	(9 036)	(294)	17 697	15 221	(5 269)	56 424	50 316	69 288

WC042 Hessequa - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue - Functional																
<i>Governance and administration</i>		18 028	18 028	18 028	18 028	18 028	18 028	18 028	18 028	18 028	18 028	18 028	18 028	216 336	224 041	235 901
Executive and council		1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	19 141	19 462	20 108
Finance and administration		16 433	16 433	16 433	16 433	16 433	16 433	16 433	16 433	16 433	16 433	16 433	16 433	197 195	204 579	215 793
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		13 506	13 506	13 506	13 506	13 506	13 506	13 506	13 506	13 506	13 506	13 506	13 507	162 077	149 086	197 710
Community and social services		1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	13 342	13 531	13 726
Sport and recreation		1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	16 447	17 189	17 964
Public safety		9 201	9 201	9 201	9 201	9 201	9 201	9 201	9 201	9 201	9 201	9 201	9 201	110 413	114 673	119 742
Housing		1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	21 876	3 693	46 279
Health																
<i>Economic and environmental services</i>		1 798	2 616	3 298	4 138	5 498	5 298	5 098	3 598	3 698	3 598	4 298	5 698	48 638	55 600	25 186
Planning and development		1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	20 055	40 388	22 946
Road transport		59	877	1 559	2 399	3 759	3 559	3 359	1 859	1 959	1 859	2 559	3 959	27 764	14 709	1 715
Environmental protection		68	68	68	68	68	68	68	68	68	68	68	68	820	503	526
<i>Trading services</i>		40 200	40 200	40 200	41 200	42 450	43 950	46 750	42 050	41 750	45 700	41 950	44 741	511 139	534 359	573 006
Energy sources		24 184	24 184	24 184	24 184	24 184	24 184	24 184	24 184	24 184	24 184	24 184	24 184	290 203	322 199	349 337
Water management		6 840	6 840	6 840	6 840	8 090	8 590	8 390	8 690	8 390	9 340	8 590	8 222	95 666	90 903	88 962
Waste water management		4 454	4 454	4 454	4 454	5 454	6 454	9 454	4 454	4 454	7 454	4 454	7 613	68 603	61 716	61 229
Waste management		4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	4 722	56 667	59 541	73 478
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		73 533	74 351	75 033	76 873	79 483	80 783	83 383	77 183	76 983	80 833	77 783	81 975	938 191	963 085	1 031 803
Expenditure - Functional																
<i>Governance and administration</i>		12 250	9 421	11 594	13 039	13 817	11 751	10 298	11 567	10 894	9 866	8 276	9 317	132 088	141 052	144 743
Executive and council		3 093	2 927	3 158	6 051	3 276	3 380	3 086	3 026	2 784	3 123	2 920	2 731	39 555	40 808	42 630
Finance and administration		8 969	6 286	8 223	6 775	10 217	8 174	7 021	8 211	7 921	6 400	5 168	6 397	89 763	97 565	99 299
Internal audit		188	208	214	212	324	196	191	329	189	343	188	189	2 770	2 679	2 814
<i>Community and public safety</i>		14 981	17 668	22 322	17 886	21 345	23 698	17 188	23 787	19 071	16 447	20 598	17 102	232 094	222 410	230 368
Community and social services		2 342	2 829	2 485	3 237	3 327	3 180	2 703	2 918	2 706	2 635	2 446	2 602	33 409	34 515	35 678
Sport and recreation		3 011	3 386	3 260	3 208	4 776	3 337	3 835	3 743	3 941	3 089	2 647	3 478	41 712	44 187	46 553
Public safety		9 418	11 229	11 092	11 228	12 541	11 558	10 358	11 564	12 139	10 473	10 020	10 738	132 358	137 134	142 812
Housing		210	224	5 485	213	700	5 624	292	5 562	286	250	5 485	285	24 615	6 574	5 324
Health																
<i>Economic and environmental services</i>		5 363	6 643	6 240	6 875	8 525	8 990	9 690	11 349	10 311	5 991	5 083	11 531	96 590	99 613	104 989
Planning and development		1 127	1 230	1 182	1 446	1 973	1 448	1 178	1 729	1 585	1 415	1 127	1 170	16 610	17 122	17 988
Road transport		3 724	4 687	4 411	4 607	5 630	6 774	7 901	8 922	8 150	4 029	3 485	9 876	72 195	74 659	78 771
Environmental protection		512	726	647	821	923	768	611	697	576	549	471	485	7 785	7 832	8 230
<i>Trading services</i>		27 373	32 835	33 708	32 498	35 396	36 331	36 332	39 303	36 878	30 718	28 548	49 224	419 144	447 770	480 414
Energy sources		20 204	21 641	21 458	21 630	22 288	23 236	22 510	23 605	22 716	21 313	20 314	24 019	264 931	284 618	306 724
Water management		2 276	4 292	5 538	4 339	4 754	4 793	5 113	5 833	5 334	4 009	3 337	5 717	55 333	58 541	63 462
Waste water management		2 569	3 587	3 518	3 331	3 965	4 965	4 750	5 231	4 735	2 860	2 621	6 035	48 169	50 853	53 209
Waste management		2 324	3 313	3 194	3 199	4 389	3 337	3 960	4 634	4 094	2 276	2 276	13 453	50 711	53 848	57 018
<i>Other</i>		124	210	159	204	281	130	168	213	123	113	57	69	1 851	1 924	2 001
Total Expenditure - Functional		60 090	66 776	74 023	70 501	79 364	80 901	73 675	86 219	77 277	63 135	62 561	87 243	881 766	912 769	962 514
Surplus/(Deficit) before assoc.		13 442	7 574	1 010	6 371	119	(118)	9 707	(9 036)	(294)	17 697	15 221	(5 268)	56 424	50 316	69 288

WC042 Hessequa - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	13 442	7 574	1 010	6 371	119	(118)	9 707	(9 036)	(294)	17 697	15 221	(5 268)	56 424	50 316	69 288

WC042 Hessequa - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 01 - Office Of The Mm		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 02 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 04 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 05 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 06 - Spatial Plannign & Environmental Management		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-			
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 01 - Office Of The Mm		-	-	8	9	164	-	-	-	-	-	-	-	181	-	-
Vote 02 - Corporate Services		129	129	256	599	599	129	129	129	129	129	129	129	2 619	1 260	3 607
Vote 03 - Financial Services		-	-	10	20	281	200	-	-	-	-	-	-	510	458	50
Vote 04 - Community Services		-	-	150	2 790	221	86	-	-	-	-	-	-	3 247	3 984	49 731
Vote 05 - Technical Services		-	-	2 305	9 284	4 700	9 460	3 700	5 020	9 600	7 500	9 049	1 650	62 268	23 844	46 773
Vote 06 - Spatial Plannign & Environmental Management		3	3	3	15	43	3	3	3	3	3	43	66	190	850	1 855
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-			
Capital single-year expenditure sub-total	2	132	132	2 731	12 717	6 008	9 878	3 832	5 152	9 732	7 632	9 222	1 845	69 015	30 396	102 015
Total Capital Expenditure	2	132	132	2 731	12 717	6 008	9 878	3 832	5 152	9 732	7 632	9 222	1 845	69 015	30 396	102 015

WC042 Hessequa - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		125	125	1 253	1 248	2 600	2 085	525	3 125	1 125	1 125	1 125	1 324	15 781	12 854	2 264
Executive and council		–	–	8	4	164	–	–	–	–	–	–	–	176	–	–
Finance and administration		125	125	1 245	1 244	2 436	2 085	525	3 125	1 125	1 125	1 125	1 324	15 605	12 854	2 264
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		823	1 505	3 223	8 025	6 176	5 851	1 815	1 915	1 815	2 515	2 575	2 115	38 352	17 962	55 926
Community and social services		5	5	12	305	144	5	5	5	5	5	5	5	506	848	848
Sport and recreation		818	1 500	3 051	5 220	5 750	5 400	1 800	1 900	1 800	2 500	2 560	1 400	33 699	12 226	3 305
Public safety		–	–	10	2 350	282	446	10	10	10	10	10	710	3 848	4 688	5 966
Housing		–	–	150	150	–	–	–	–	–	–	–	–	300	200	45 808
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	494	2 497	6 940	300	300	5 500	1 500	2 600	1 640	1 063	22 834	28 089	28 993
Planning and development		–	–	–	17	40	–	–	–	–	–	–	–	57	12	30
Road transport		–	–	494	2 480	6 900	300	300	5 500	1 500	2 600	1 600	1 000	22 674	27 337	27 893
Environmental protection		–	–	–	–	–	–	–	–	–	–	40	63	103	740	1 070
Trading services		1 000	1 030	3 170	10 374	8 800	12 550	8 790	10 020	17 030	12 100	11 454	2 050	98 368	81 816	84 515
Energy sources		–	–	230	2 454	2 700	2 450	4 050	5 070	7 130	4 700	3 202	1 550	33 536	26 856	26 558
Water management		–	–	840	4 020	3 250	3 050	3 590	4 250	4 700	6 700	4 332	–	34 732	37 613	24 600
Waste water management		1 000	1 030	2 100	3 900	2 850	6 750	1 150	700	5 200	700	3 859	500	29 739	17 037	20 460
Waste management		–	–	–	–	–	300	–	–	–	–	60	–	360	310	12 896
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	1 947	2 659	8 140	22 144	24 515	20 785	11 429	20 559	21 469	18 339	16 793	6 552	175 335	140 720	171 697
Funded by:																
National Government		818	1 500	3 000	3 000	3 500	6 500	–	–	3 000	–	3 159	–	24 477	23 528	24 063
Provincial Government		–	–	340	2 950	3 750	3 350	3 650	3 450	4 300	4 250	3 882	1 400	31 322	8 957	44 000
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		818	1 500	3 340	5 950	7 250	9 850	3 650	3 450	7 300	4 250	7 041	1 400	55 799	32 485	68 063
Borrowing		1 000	1 000	2 000	1 400	8 300	1 200	750	6 100	2 700	3 200	1 300	1 050	30 000	70 000	34 600
Internally generated funds		132	162	2 803	14 797	8 968	9 738	7 032	11 012	11 472	10 892	8 455	4 105	89 571	38 333	69 789
Total Capital Funding		1 950	2 662	8 143	22 147	24 518	20 788	11 432	20 562	21 472	18 342	16 796	6 555	175 370	140 818	172 452

WC042 Hessequa - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source															
Property rates	12 793	12 793	12 793	12 793	12 793	12 793	12 793	12 793	12 793	12 793	12 793	12 794	153 522	161 807	170 540
Service charges - electricity revenue	24 415	24 415	24 415	24 415	24 415	24 415	24 415	24 415	24 415	24 415	24 415	24 415	292 985	317 667	344 529
Service charges - water revenue	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	65 996	68 705	71 536
Service charges - sanitation revenue	3 468	3 468	3 468	3 468	3 468	3 468	3 468	3 468	3 468	3 468	3 468	3 468	41 621	43 166	44 782
Service charges - refuse revenue	3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	38 809	40 555	42 380
Rental of facilities and equipment	426	426	426	426	426	426	426	426	426	426	426	426	5 115	5 435	5 775
Interest earned - external investments	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	31 781	30 607	32 433
Interest earned - outstanding debtors	26	26	26	26	26	26	26	26	26	26	26	26	309	363	423
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	1 911	1 911	1 911	1 911	1 911	1 911	1 911	1 911	1 911	1 911	1 911	1 911	22 926	23 950	25 019
Licences and permits	224	224	224	224	224	224	224	224	224	224	224	224	2 692	2 814	2 940
Agency services	324	324	324	324	324	324	324	324	324	324	324	324	3 884	4 012	4 144
Transfers and Subsidies - Operational	5 925	5 925	15 695	5 925	15 695	5 925	5 925	15 695	5 925	5 925	15 695	5 925	110 181	93 809	94 168
Other revenue	34 661	34 661	34 661	34 661	34 661	34 661	34 661	34 661	34 661	34 661	34 661	34 661	415 929	400 577	516 749
Cash Receipts by Source	95 556	95 556	105 325	95 556	105 325	95 556	95 556	105 325	95 556	95 556	105 325	95 557	1 185 749	1 193 466	1 355 420
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	—	—	13 950	—	13 950	—	—	13 950	—	—	13 950	—	55 799	32 485	68 063
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets	667	667	667	667	667	667	667	667	667	667	667	667	8 000	28 000	10 000
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	—	20 000	20 000	70 000	34 600
Increase (decrease) in consumer deposits	141	141	141	141	141	141	141	141	141	141	141	141	1 690	1 792	1 899
Vat Control (receipts)	(87)	(87)	(87)	(87)	(87)	(87)	(87)	(87)	(87)	(87)	(87)	(87)	(1 039)	(1 101)	(1 167)
Decrease (increase) in non-current receivables	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Insurance Refund - Capital	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source	96 277	96 277	119 996	96 277	119 996	96 277	96 277	119 996	96 277	96 277	119 996	116 278	1 270 199	1 324 642	1 468 815
Cash Payments by Type															
Employee related costs	21 752	21 752	21 752	21 752	31 530	27 542	21 752	21 752	21 752	25 636	21 752	21 751	280 472	293 013	308 140
Remuneration of councillors	878	878	878	878	878	878	878	878	878	878	878	878	10 537	10 969	11 418
Finance charges	(777)	(777)	(777)	(777)	(777)	6 280	(777)	(777)	(777)	(777)	(777)	15 604	14 115	14 061	18 938
Bulk purchases - Electricity	18 585	18 585	18 585	18 585	18 585	18 585	18 585	18 585	18 585	18 585	18 585	18 585	223 018	240 257	258 829
Acquisition inventory - water and other inventory	2 329	6 333	3 940	4 455	5 531	4 357	3 679	4 253	5 394	3 116	3 134	3 116	49 636	51 434	53 105
Contracted services	2 050	6 235	13 119	6 879	9 039	9 548	3 464	12 701	5 386	3 701	7 960	2 495	82 577	67 258	63 191
Transfers and subsidies - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other	217	289	91	882	239	90	253	382	160	107	33	33	2 775	2 874	2 972
Other expenditure	22 156	20 542	23 130	24 914	21 344	20 044	19 511	21 500	19 332	18 882	18 097	17 824	247 277	216 177	251 833
Cash Payments by Type	67 190	73 836	80 718	77 567	86 369	87 324	67 345	79 273	70 710	70 128	69 661	80 286	910 407	896 044	968 426
Other Cash Flows/Payments by Type															
Capital assets	1 950	2 662	8 143	22 147	24 518	20 788	11 432	20 562	21 472	18 342	16 796	32 861	201 675	161 941	198 319
Retention (Capital)	487	487	487	487	487	487	487	487	487	487	487	487	5 850	6 200	6 573
Repayment of borrowing	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	21 914	22 285	28 761
Other Cash Flows/Payments	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(57)	(678)	(718)	(762)
Total Cash Payments by Type	71 397	78 756	91 118	101 971	113 144	110 369	81 035	102 092	94 440	90 727	88 714	115 404	1 139 168	1 085 751	1 201 317
NET INCREASE/(DECREASE) IN CASH HELD	24 879	17 521	28 878	(5 695)	6 852	(14 093)	15 242	17 904	1 837	5 550	31 282	874	131 031	238 890	267 498
Cash/cash equivalents at the month/year begin:	396 013	420 893	438 413	467 292	461 597	468 449	454 356	469 598	487 502	489 339	494 889	526 171	396 013	375 314	394 788
Cash/cash equivalents at the month/year end:	420 893	438 413	467 292	461 597	468 449	454 356	469 598	487 502	489 339	494 889	526 171	527 045	527 045	614 205	662 286

WC042 Hessequa - NOT REQUIRED - municipality does not have entities

[illegible]

WC042 Hessequa - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Ayanda Mbanga Communications Pty Ltd	Y	3	Kishugu Structural Fire Fighting (Pty) Ltd	31 December 2025	8 534

WC042 Hessequa - Supporting Table SA33 Contracts having future budgetary implications[illegible]

WC042 Hessequa - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		14 903	19 610	155 377	97 259	94 147	94 147	36 694	42 387	85 657
Roads Infrastructure		967	115	814	3 614	3 612	3 612	300	2 640	14 250
Roads		847	–	684	3 414	3 414	3 414	–	2 090	14 000
Road Structures										
Road Furniture		120	115	130	200	198	198	300	550	250
Capital Spares										
Storm water Infrastructure		–	–	–	2 000	4 122	4 122	2 200	1 000	2 000
Drainage Collection		–	–	–	2 000	4 122	4 122	2 200	1 000	2 000
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		11 215	9 963	143 515	61 408	61 283	61 283	5 772	7 500	9 150
Power Plants		–	2 212	143 185	59 500	59 500	59 500	2 500	2 000	–
HV Substations		–	400	–	620	585	585	–	–	–
HV Switching Station										
HV Transmission Conductors		3 670	3 332	–	488	398	398	250	4 500	4 000
MV Substations		549	–	–	800	800	800	650	800	1 650
MV Switching Stations										
MV Networks		4 429	2 533	–	–	–	–	–	–	3 500
LV Networks		2 568	1 486	330	–	–	–	2 372	200	–
Capital Spares										
Water Supply Infrastructure		2 214	3 390	4 913	14 914	10 678	10 678	20 882	21 450	25 250
Dams and Weirs										
Boreholes		1 000	2 491	2 547	1 500	9 575	9 575	3 000	1 250	2 250
Reservoirs		506	–	–	5 000	500	500	4 000	10 000	5 000
Pump Stations										
Water Treatment Works		–	–	–	7 800	–	–	13 582	10 000	7 000
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		708	900	2 366	614	603	603	300	200	11 000
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		250	6 062	5 865	11 914	11 314	11 314	6 500	9 437	22 160
Pump Station		–	–	–	7 000	6 600	6 600	3 000	–	–
Reticulation		250	6 062	5 865	4 914	4 714	4 714	3 500	9 437	17 160
Waste Water Treatment Works		–	–	–	–	–	–	–	–	5 000
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		52	43	129	280	280	280	–	60	12 646
Landfill Sites		–	–	–	–	–	–	–	–	12 576
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points		52	43	129	280	280	280	–	60	70
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		205	37	142	3 130	2 858	2 858	1 040	300	200

WC042 Hessequa - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
<u>Computer Equipment</u>		717	852	694	1 605	1 835	1 835	784	373	-
Computer Equipment		717	852	694	1 605	1 835	1 835	784	373	-
<u>Furniture and Office Equipment</u>		1 133	940	638	891	983	983	849	611	490
Furniture and Office Equipment		1 133	940	638	891	983	983	849	611	490
<u>Machinery and Equipment</u>		5 106	7 934	5 271	6 943	6 908	6 908	2 883	2 254	5 622
Machinery and Equipment		5 106	7 934	5 271	6 943	6 908	6 908	2 883	2 254	5 622
<u>Transport Assets</u>		5 796	5 536	8 958	12 600	15 477	15 477	9 230	4 730	7 150
Transport Assets		5 796	5 536	8 958	12 600	15 477	15 477	9 230	4 730	7 150
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	36 957	37 801	172 185	131 449	126 774	126 774	73 519	61 345	101 083

WC042 Hessequa - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		4 027	7 543	5 624	6 130	7 351	7 351	17 250	14 500	300
Roads Infrastructure		-	1 637	500	-	-	-	-	-	-
Roads										
Road Structures		-	1 502	500	-	-	-	-	-	-
Road Furniture		-	135	-	-	-	-	-	-	-
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		1 827	5 100	-	3 900	3 741	3 741	8 250	3 700	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations										
HV Switching Station										
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations										
MV Switching Stations		-	3 000	-	-	-	-	-	-	-
MV Networks		1 300	2 100	-	3 900	3 741	3 741	4 700	2 000	-
LV Networks		527	-	-	-	-	-	3 550	1 700	-
Capital Spares										
Water Supply Infrastructure		1 500	-	4 142	500	500	500	7 500	8 500	300
Dams and Weirs										
Boreholes										
Reservoirs		1 000	-	-	-	-	-	-	4 000	-
Pump Stations		-	-	638	-	-	-	1 000	300	300
Water Treatment Works		-	-	1 557	500	500	500	1 000	200	-
Bulk Mains										
Distribution		500	-	1 947	-	-	-	5 500	4 000	-
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		700	500	982	1 730	3 109	3 109	1 500	2 300	-
Pump Station		-	-	414	500	500	500	1 000	1 000	-
Reticulation										
Waste Water Treatment Works		700	500	567	1 230	2 609	2 609	500	1 300	-
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	306	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers		-	306	-	-	-	-	-	-	-
Capital Spares										
Community Assets		223	4 580	918	930	925	925	4 900	2 600	3 350
Community Facilities		223	451	127	680	675	675	2 600	500	2 500
Halls		120	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

WC042 Hessequa - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Crèches		-	40	-	-	-	-	-	-	-
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		-	199	-	-	-	-	-	-	-
Police										
Parks										
Public Open Space		104	162	50	630	627	627	2 600	300	2 300
Nature Reserves		-	50	77	50	48	48	-	-	-
Public Ablution Facilities										
Markets		-	-	-	-	-	-	-	200	200
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	4 129	791	250	250	250	2 300	2 100	850
Indoor Facilities		-	-	-	-	-	-	-	100	500
Outdoor Facilities		-	4 129	791	250	250	250	2 300	2 000	350
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										
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		-	-	-	-	-	-	48	-	120
Computer Equipment		-	-	-	-	-	-	48	-	120
Furniture and Office Equipment		-	-	-	88	79	79	544	100	203
Furniture and Office Equipment		-	-	-	88	79	79	544	100	203
Machinery and Equipment		-	-	125	-	-	-	200	-	-
Machinery and Equipment		-	-	125	-	-	-	200	-	-
Transport Assets		-	-	-	-	-	-	-	-	-

WC042 Hessequa - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	4 250	12 123	6 667	7 148	8 355	8 355	22 942	17 200	3 973
Renewal of Existing Assets as % of total capex		5.1%	9.8%	2.8%	3.8%	4.6%	4.6%	13.1%	12.2%	2.3%
Renewal of Existing Assets as % of deprechn"		9.8%	28.5%	15.1%	13.7%	16.0%	16.0%	42.1%	28.2%	6.0%

WC042 Hessequa - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		70 449	79 733	87 017	92 991	93 250	93 250	98 309	103 106	108 201
Roads Infrastructure		22 786	26 050	27 221	32 074	31 987	31 987	32 746	34 390	36 227
Roads		22 255	25 737	26 442	31 468	31 382	31 382	31 994	33 611	35 423
Road Structures										
Road Furniture		532	313	779	606	606	606	752	779	804
Capital Spares										
Storm water Infrastructure		156	158	303	300	140	140	260	265	270
Drainage Collection										
Storm water Conveyance		156	158	303	300	140	140	260	265	270
Attenuation										
Electrical Infrastructure		16 080	18 429	20 564	22 212	22 103	22 103	25 040	26 110	27 243
Power Plants		385	1 210	1 753	1 639	1 391	1 391	1 938	2 024	2 093
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		15 388	16 867	18 336	20 004	20 162	20 162	22 514	23 471	24 516
LV Networks		306	352	476	569	550	550	588	614	634
Capital Spares										
Water Supply Infrastructure		14 671	17 204	18 887	18 385	18 523	18 523	19 622	20 629	21 649
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations		681	1 243	1 812	1 680	1 527	1 527	1 736	1 814	1 874
Water Treatment Works		527	1 540	532	337	337	337	348	364	376
Bulk Mains										
Distribution		13 462	14 421	16 543	16 368	16 659	16 659	17 538	18 451	19 399
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		13 918	14 678	17 022	16 308	16 791	16 791	17 452	18 354	19 279
Pump Station		1 758	2 072	3 266	1 431	1 929	1 929	1 478	1 545	1 596
Reticulation										
Waste Water Treatment Works		11 982	12 509	13 663	14 760	14 729	14 729	15 854	16 684	17 553
Outfall Sewers										
Toilet Facilities		178	97	93	116	133	133	120	126	130
Capital Spares										
Solid Waste Infrastructure		2 839	3 213	3 019	3 712	3 705	3 705	3 190	3 357	3 534
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities		2 839	3 213	3 019	3 712	3 705	3 705	3 190	3 357	3 534
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		10 429	11 482	12 587	14 409	13 811	13 811	15 469	16 086	16 304
Community Facilities		2 739	3 318	3 256	4 629	3 961	3 961	4 542	4 614	4 264

WC042 Hessequa - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Halls		617	1 172	869	913	952	952	826	856	887
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations		941	1 189	1 481	1 697	1 079	1 079	1 772	1 866	1 963
Museums		23	27	29	37	37	37	38	39	41
Galleries										
Theatres										
Libraries		262	56	20	807	772	772	658	544	–
Cemeteries/Crematoria		749	748	733	964	959	959	1 030	1 084	1 141
Police										
Parks		27	16	–	–	–	–	–	–	–
Public Open Space		–	32	25	100	1	1	103	107	110
Nature Reserves		119	77	98	111	161	161	114	118	122
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		7 690	8 163	9 331	9 780	9 850	9 850	10 927	11 471	12 041
Indoor Facilities		6 884	7 583	8 732	9 104	9 121	9 121	10 178	10 684	11 213
Outdoor Facilities		805	581	600	676	729	729	749	787	827
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										
Other assets		2 865	3 310	3 740	3 712	3 952	3 952	3 945	4 108	4 290
Operational Buildings		2 861	3 292	3 708	3 712	3 952	3 952	3 945	4 108	4 290
Municipal Offices		2 665	3 201	3 628	3 699	3 945	3 945	3 901	4 094	4 275
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	30	–	–
Workshops		112	58	79	–	–	–	–	–	–
Yards										
Stores		84	34	0	13	7	7	14	14	15
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		4	18	32	–	–	–	–	–	–
Staff Housing										
Social Housing		4	18	32	–	–	–	–	–	–
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										

WC042 Hessequa - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Computer Equipment		2 711	2 767	2 875	3 884	3 862	3 862	3 975	4 258	4 269
Computer Equipment		2 711	2 767	2 875	3 884	3 862	3 862	3 975	4 258	4 269
Furniture and Office Equipment		290	213	220	594	457	457	658	673	696
Furniture and Office Equipment		290	213	220	594	457	457	658	673	696
Machinery and Equipment		3 104	3 229	5 102	3 484	3 946	3 946	2 866	2 963	3 061
Machinery and Equipment		3 104	3 229	5 102	3 484	3 946	3 946	2 866	2 963	3 061
Transport Assets		4 632	7 697	8 095	5 135	11 979	11 979	6 465	6 678	6 898
Transport Assets		4 632	7 697	8 095	5 135	11 979	11 979	6 465	6 678	6 898
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	1	94 481	108 432	119 637	124 209	131 257	131 257	131 687	137 872	143 720
R&M as a % of PPE & Investment Property		8.4%	9.4%	9.7%	8.5%	9.0%	9.0%	8.4%	8.4%	7.8%
R&M as % Operating Expenditure		15.6%	16.5%	17.3%	15.4%	15.6%	15.6%	15.7%	15.6%	15.7%

WC042 Hessequa - Supporting Table SA34d Depreciation by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		34 321	33 209	33 884	38 556	37 895	37 895	39 826	44 916	48 491
Roads Infrastructure		8 138	9 150	10 783	10 938	12 097	12 097	12 046	13 290	13 659
Roads		7 466	7 962	9 557	9 702	10 844	10 844	10 758	11 995	12 354
Road Structures		616	1 126	1 174	1 170	1 197	1 197	1 197	1 197	1 197
Road Furniture		56	61	52	66	57	57	91	98	108
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 215	3 300	3 336	3 070	3 095	3 095	3 132	3 197	3 264
Drainage Collection		128	128	128	108	108	108	108	108	108
Storm water Conveyance		3 087	3 172	3 208	2 962	2 987	2 987	3 024	3 089	3 156
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 650	5 097	5 391	5 654	5 614	5 614	6 809	8 529	9 969
Power Plants		-	-	-	10	10	10	989	2 000	2 500
HV Substations		226	226	226	226	226	226	226	226	226
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		2 146	2 234	2 400	2 158	2 196	2 196	2 252	2 315	2 340
MV Switching Stations		165	165	165	148	148	148	148	148	148
LV Networks		494	683	744	1 129	1 065	1 065	1 191	1 780	2 673
LV Networks		1 618	1 789	1 856	1 983	1 969	1 969	2 003	2 060	2 082
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 959	5 248	5 650	6 146	6 480	6 480	6 792	7 768	8 547
Dams and Weirs		12	11	11	13	13	13	13	13	13
Boreholes		78	141	186	186	239	239	254	271	276
Reservoirs		987	960	950	1 006	1 006	1 006	1 103	1 273	1 453
Pump Stations		394	471	458	532	525	525	540	558	564
Water Treatment Works		1 565	1 667	1 896	2 025	2 264	2 264	2 397	2 793	3 165
Bulk Mains		140	141	170	376	224	224	229	259	344
Distribution		1 770	1 821	1 929	1 947	2 144	2 144	2 180	2 514	2 632
Distribution Points		13	36	50	61	65	65	77	89	100
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 588	4 948	5 284	6 054	6 106	6 106	6 106	6 725	7 173
Pump Station		797	863	823	1 093	1 176	1 176	1 132	1 304	1 396
Reticulation		871	890	966	1 174	1 134	1 134	1 218	1 391	1 535
Waste Water Treatment Works		2 920	3 195	3 496	3 787	3 797	3 797	3 757	4 030	4 243
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8 691	5 388	3 347	6 554	4 417	4 417	4 856	5 322	5 795
Landfill Sites		8 615	5 293	3 248	6 437	4 287	4 287	4 724	5 073	5 428
Waste Transfer Stations		0	8	11	9	22	22	22	138	253
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		76	88	88	107	108	108	109	112	114
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		80	78	93	141	85	85	85	85	85
Data Centres		23	23	23	56	23	23	23	23	23
Core Layers		45	45	60	75	60	60	60	60	60
Distribution Layers		12	10	9	10	2	2	2	2	2
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		2 760	2 806	3 055	3 905	4 253	4 253	4 433	4 710	5 016
Community Facilities		1 124	1 092	1 160	1 358	1 611	1 611	1 651	1 706	1 862

WC042 Hessequa - Supporting Table SA34d Depreciation by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Halls		35	39	39	71	71	71	71	73	94
Centres		179	203	200	258	289	289	288	288	392
Crèches		10	13	18	21	21	21	21	22	24
Clinics/Care Centres		3	3	3	5	5	5	5	5	5
Fire/Ambulance Stations		1	1	1	1	1	1	1	1	1
Testing Stations		44	44	44	44	44	44	58	72	86
Museums		5	5	9	9	9	9	9	9	9
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		94	104	103	127	127	127	127	127	127
Cemeteries/Crematoria		319	284	249	305	301	301	301	302	303
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		303	252	339	323	523	523	535	553	558
Nature Reserves		15	18	24	29	55	55	55	55	55
Public Ablution Facilities		64	75	81	95	97	97	111	126	126
Markets		9	9	9	9	9	9	9	9	9
Stalls		5	5	5	13	11	11	11	15	25
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals		38	38	38	49	49	49	49	49	49
Capital Spares										
Sport and Recreation Facilities		1 636	1 714	1 895	2 547	2 642	2 642	2 781	3 004	3 153
Indoor Facilities		66	69	69	76	76	76	76	76	76
Outdoor Facilities		1 570	1 645	1 826	2 471	2 566	2 566	2 705	2 928	3 077
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	(67)	-	-	-	-	-	-
Revenue Generating		-	-	(67)	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	(67)	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		603	757	1 084	1 690	1 734	1 734	1 562	1 893	2 227
Operational Buildings		463	617	947	1 403	1 579	1 579	1 408	1 739	2 037
Municipal Offices		367	519	849	1 243	1 428	1 428	1 258	1 590	1 888
Pay/Enquiry Points		1	1	1	9	1	1	1	1	1
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		10	10	10	36	36	36	27	27	27
Yards		-	-	-	-	-	-	-	-	-
Stores		85	87	87	115	113	113	121	121	121
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		141	140	137	287	155	155	154	154	190
Staff Housing		27	27	27	36	36	36	36	36	36
Social Housing		114	113	110	251	119	119	119	119	155
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		14	13	13	13	13	13	13	13	13
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		14	13	13	13	13	13	13	13	13
Water Rights		13	13	13	13	13	13	13	13	13
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		0	0	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		736	743	764	943	1 094	1 094	1 141	1 213	1 252

WC042 Hessequa - Supporting Table SA34d Depreciation by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Computer Equipment		736	743	764	943	1 094	1 094	1 141	1 213	1 252
<u>Furniture and Office Equipment</u>		538	546	560	617	634	634	660	705	736
Furniture and Office Equipment		538	546	560	617	634	634	660	705	736
<u>Machinery and Equipment</u>		1 696	1 757	1 853	2 687	2 722	2 722	2 772	2 988	3 125
Machinery and Equipment		1 696	1 757	1 853	2 687	2 722	2 722	2 772	2 988	3 125
<u>Transport Assets</u>		2 741	2 773	3 102	3 776	3 843	3 843	4 150	4 527	4 815
Transport Assets		2 741	2 773	3 102	3 776	3 843	3 843	4 150	4 527	4 815
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	43 409	42 605	44 248	52 188	52 188	52 188	54 556	60 965	65 676

WC042 Hessequa - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Testing Stations			-	-	-	-	-	-	-	800	800
Museums			-	-	-	-	-	-	-	-	-
Galleries											
Theatres											
Libraries			73	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			587	-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	500	-
Parks			-	-	-	-	-	-	-	-	-
Public Open Space			331	47	29	280	386	386	230	300	300
Nature Reserves			-	-	55	-	-	-	30	80	50
Public Ablution Facilities			194	91	150	250	214	214	-	-	-
Markets			-	-	-	-	289	289	-	-	250
Stalls			-	-	-	-	-	-	-	-	-
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities			410	507	1 315	4 200	3 970	3 970	520	530	900
Indoor Facilities			60	59	-	-	-	-	-	-	-
Outdoor Facilities			350	448	1 315	4 200	3 970	3 970	520	530	900
Capital Spares											
Heritage assets			-	-	-	-	-	-	-	-	-
Monuments											
Historic Buildings											
Works of Art			-	-	-	-	-	-	-	-	-
Conservation Areas											
Other Heritage			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	350	350	-	-	-
Revenue Generating			-	-	-	-	350	350	-	-	-
Improved Property											
Unimproved Property			-	-	-	-	350	350	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Other assets			89	842	424	900	861	861	1 500	450	400
Operational Buildings			89	842	424	900	861	861	1 500	450	400
Municipal Offices			89	842	195	300	314	314	1 500	450	400
Pay/Enquiry Points											
Building Plan Offices											
Workshops			-	-	229	300	247	247	-	-	-
Yards											
Stores			-	-	-	300	300	300	-	-	-
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			112	-	-	-	-	-	-	-	-
Furniture and Office Equipment			112	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	146	-	-	-	-	-	-
Machinery and Equipment			-	-	146	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Transport Assets											
Land			-	-	-	-	-	-	-	-	-
Land											
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											

WC042 Hessequa - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
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	1	42 942	73 307	58 287	49 031	47 249	47 249	78 909	62 274	67 396
Upgrading of Existing Assets as % of total capex		51.0%	59.5%	24.6%	26.1%	25.9%	25.9%	45.0%	44.2%	39.1%
Upgrading of Existing Assets as % of deprecn"		98.9%	172.1%	131.7%	94.0%	90.5%	90.5%	144.6%	102.1%	102.6%

WC042 Hessequa - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Office Of The Mm		181	-	-				
Vote 02 - Corporate Services		3 919	1 560	3 907				
Vote 03 - Financial Services		510	458	50				
Vote 04 - Community Services		4 547	5 434	52 531				
Vote 05 - Technical Services		166 023	132 516	114 110				
Vote 06 - Spatial Plannign & Environmental Management		190	850	1 855				
Vote 07 - Health		-	-	-				
Vote 08 - Planning And Development		-	-	-				
Vote 09 - Environmental Protection		-	-	-				
Vote 10 - Electricity		-	-	-				
Vote 11 - Water Management		-	-	-				
Vote 12 - Waste Water Management		-	-	-				
Vote 13 - Waste Management		-	-	-				
Vote 14 - Road Transport		-	-	-				
Vote 15 - Other		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		175 370	140 818	172 452	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Office Of The Mm								
Vote 02 - Corporate Services								
Vote 03 - Financial Services								
Vote 04 - Community Services								
Vote 05 - Technical Services								
Vote 06 - Spatial Plannign & Environmental Management								
Vote 07 - Health								
Vote 08 - Planning And Development								
Vote 09 - Environmental Protection								
Vote 10 - Electricity								
Vote 11 - Water Management								
Vote 12 - Waste Water Management								
Vote 13 - Waste Management								
Vote 14 - Road Transport								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		82 075	64 170	66 001				
Service charges - Electricity		276 282	300 678	327 228				
Service charges - Water		61 386	64 148	67 035				
Service charges - Waste Water Management		34 195	35 734	37 342				
Service charges - Waste Management		39 599	41 381	43 243				
Agency services		3 884	4 012	4 144				
<i>List other revenues sources if applicable</i>		440 769	452 962	486 810				
<i>List entity summary if applicable</i>								
Total future revenue		938 191	963 085	1 031 803	-	-	-	-
Net Financial Implications		(762 821)	(822 267)	(859 351)	-	-	-	-

WC042 Hessequa - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTPD Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
													Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Tourism	and LeVain Exhibits Trade Shows-Tourism	PC0200200101_08114	NEW	vert, effective and development-oriented public	Growth		Transport Assets	Transport Assets	WARD 7	-34.091438	-21.289223	0	0	0	0	0	0	0	0	0	650	
Tourism	Parking Bay, WIS	PC020020010113_01	NEW	vert, effective and development-oriented public	Growth		Community Facilities	Parks	WARD 1	-34.063507	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	ross Country Bump Track Adventure	PC020020010114_01	NEW	vert, effective and development-oriented public	Growth		Community Facilities	Public Open Space	WARD 7	-34.091438	-21.289223	0	0	0	253	0	0	0	0	0	0	
Tourism	ross Country Bumper Track/Freemove	PC020020010114_01	NEW	vert, effective and development-oriented public	Growth		Community Facilities	Public Open Space	WARD 8	-34.091438	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 2	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism	Leisure Photo Frame, JF Nature Reserve	PC020020010115_01	NEW	enhance our environmental assets and natural	Growth		Community Facilities	Nature Reserves	WARD 1	-34.078784	-21.289223	0	0	0	0	0	0	0	0	0	0	
Tourism																						

WC042 Hessequa - Supporting Table SA37 Projects delayed from previous financial year/s

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WC042 Hessequa - Supporting Table SA38 Consolidated detailed operational projects

R thousand												2022/23		2023/24		2024/25		Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure		
		Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Parent municipality:		List all operational projects grouped by Function																					
Administrative And Corporate Support		O. Municipal Running Cost		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	21.258923	-34.01458	8089148.68	7143154.15	6966877.2	10113924	10 122	-	-	11 200	11 709	12 428
Administrative And Corporate Support		Customer Satisfaction Survey		P0003044003_0001	Work Streams	accountable, effective and efficient local	Inclusion and Access	ENED OVERSIGHT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	0	0	2388	2	-	-	2	3	3	
Administrative And Corporate Support		Newsletters		P0003060005_0001	Work Streams	an settlements and improved quality	Inclusion and Access	ENED OVERSIGHT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	0	0	3077	3	-	-	3	3	3	
Administrative And Corporate Support		Furniture And Office Equipment		P00100200101005_0001	Preventative Maintenance	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	27679.44	91736.57	50782.99	155033	155	-	-	160	165	171
Administrative And Corporate Support		Mechanical Equipment		P00100100300103007_0001	Preventative Maintenance	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	0	0	30	3	-	-	30	-	-	
Administrative And Corporate Support		Transport Assets		P00100202010100_0001	Preventative Maintenance	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	2171.173	13403.02	1836.54	14472	16	-	-	15	16	16
Governance Function		O. Municipal Running Cost		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	21.258923	-34.01458	2055028.7	1927401.44	1929497.86	237642	2391	-	-	2730	2 638	2 772
Governance Function		Two Capacity Build Train & Dev. Workshops; Seminars & Subject Matter Training		P0003040010_0001	Work Streams	an settlements and improved quality	Governance	ENED OVERSIGHT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	3045	6424.95	38283	36	-	-	40	41	42	
Mayor And Council		O. Municipal Running Cost		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	21.258923	-34.01458	26319591.68	26071575.56	27089833.25	3182175	32 813	-	-	34 359	35 309	36 978
Mayor And Council		Abet And Life Long Learning Programme		P0003030401_0001	Work Streams	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	0	0	936	9	-	-	10	10	10	
Mayor And Council		Awareness Campaign		P0003060001_0001	Work Streams	an settlements and improved quality	Inclusion and Access	ENED OVERSIGHT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	137508.2	120385.86	97759	168228	128	-	-	164	169	175
Mayor And Council		Burials		P0003007013_0001	Work Streams	an settlements and improved quality	Inclusion and Access	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	203000	0	52200	152	-	-	157	162	168	
Mayor And Council		Community Development Initiatives		P0003007003_0001	Work Streams	an settlements and improved quality	Inclusion and Access	STRATEGY DEVELOPMENT AND IMPLEMENTATION			WHOLE OF MUNICIPALITY	-34.01458	21.258923	18147	0	193520	297	-	-	264	272	281	
Mayor And Council		Education And Training		P0003007005_0001	Work Streams	an settlements and improved quality	Inclusion and Access	STRATEGY DEVELOPMENT AND IMPLEMENTATION			WHOLE OF MUNICIPALITY	-34.01458	21.258923	1510.12	5654.58	6000	10	-	-	11	11	11	
Mayor And Council		Feeding/Nutritional Scheme		P0003007009_0001	Work Streams	an settlements and improved quality	Inclusion and Access	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	10000	0	10440	10	-	-	11	11	12	
Mayor And Council		Food Security And Self Help Programmes		P0003007010_0001	Work Streams	an settlements and improved quality	Inclusion and Access	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	2000	0	2088	2	-	-	2	2	2	
Mayor And Council		Interim Valuations		P0003030601_0001	Work Streams	an settlements and improved quality	Statistical Information	FINANCIAL MANAGEMENT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	0	265895.36	0	2	-	-	-	-	-	
Mayor And Council		Two Capacity Build Train & Dev. Workshops; Seminars & Subject Matter Training		P0003040010_0001	Work Streams	an settlements and improved quality	Governance	ENED OVERSIGHT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	7087.26	20819	20819	20	-	-	20	21	21	
Mayor And Council		O. Two Sport Development, Marathons, Sport And Recreation		P0003043302_0001	Work Streams	an settlements and improved quality	Inclusion and Access	STRATEGY DEVELOPMENT AND IMPLEMENTATION			WHOLE OF MUNICIPALITY	-34.01458	21.258923	0	137799.96	119999	0	-	-	-	-	-	
Mayor And Council		Sport Development And Sponsorships (Internal)		P0003043304_0001	Work Streams	an settlements and improved quality	Inclusion and Access	STRATEGY DEVELOPMENT AND IMPLEMENTATION			WHOLE OF MUNICIPALITY	-34.01458	21.258923	333400	0	201160	321	-	-	311	321	332	
Mayor And Council		Training		P0003020304_0001	Work Streams	an settlements and improved quality	Statistical Information	STRATEGY DEVELOPMENT AND IMPLEMENTATION			WHOLE OF MUNICIPALITY	-34.01458	21.258923	0	0	41780	0	-	-	-	-	-	
Municipal Manager, Town Secretary And Finance		O. Municipal Running Cost		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	21.258923	-34.01458	2442307.8	2468930.69	2251754.84	311884	3 622	-	-	3 317	3 491	3 671
Municipal Manager, Town Secretary And Finance		Community Development Initiatives		P0003007003_0001	Work Streams	an settlements and improved quality	Inclusion and Access	STRATEGY DEVELOPMENT AND IMPLEMENTATION			WHOLE OF MUNICIPALITY	-34.01458	21.258923	42645	149568.6	100000	70000	650	-	-	700	700	723
Municipal Manager, Town Secretary And Finance		Two Capacity Build Train & Dev. Workshops; Seminars & Subject Matter Training		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	ENED OVERSIGHT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	10000	0	10000	10	-	-	10	10	10	
Finance		O. Municipal Running Cost		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	3170210.94	28351578.99	28570431.43	39108160	38 286	-	-	39 718	41 246	43 227
Finance		Audit Outcomes		P0003050001_0001	Work Streams	an settlements and improved quality	Governance	FINANCIAL MANAGEMENT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	0	30760.15	0	30000	350	-	-	-	-	-
Finance		Financial Statements		P0003050004_0001	Work Streams	an settlements and improved quality	Governance	FINANCIAL MANAGEMENT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	390381.04	70743.05	35000	350	-	-	386	370	417	
Finance		Interim Valuations		P0003050001_0001	Work Streams	an settlements and improved quality	Statistical Information	FINANCIAL MANAGEMENT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	390381.04	70743.05	35000	350	-	-	386	370	417	
Finance		Two Capacity Build Train & Dev. Workshops; Seminars & Subject Matter Training		P0003040010_0001	Work Streams	an settlements and improved quality	Governance	ENED OVERSIGHT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	390381.04	70743.05	35000	350	-	-	386	370	417	
Finance		Furniture And Office Equipment		P0003040010_0001	Preventative Maintenance	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	6002.88	6000	31	60	-	-	60	60	60	
Finance		Transport Assets		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	11884.72	19853.59	19853.59	3836	40	-	-	41	41	42
Finance		O. Municipal Running Cost		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	3734.67	6481.78	1847.83	3935	30	-	-	30	31	32
Human Resources		Education And Training		P0003007005_0001	Work Streams	an settlements and improved quality	Inclusion and Access	STRATEGY DEVELOPMENT AND IMPLEMENTATION			WHOLE OF MUNICIPALITY	-34.01458	21.258923	126661.14	0	154000	154	-	-	150	155	160	
Human Resources		Human Resource Management		P0003020003_0001	Work Streams	an settlements and improved quality	Governance	ENED OVERSIGHT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	50101	67550	21640	6000	60	-	-	72	74	77
Human Resources		Two Capacity Build Train & Dev. Workshops; Seminars & Subject Matter Training		P0003040010_0001	Work Streams	an settlements and improved quality	Governance	ENED OVERSIGHT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	390381.04	70743.05	35000	350	-	-	386	370	417	
Human Resources		Occupational Health And Safety		P00030302_0001	Work Streams	an settlements and improved quality	Inclusion and Access	ENED OVERSIGHT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	12226.71	23163.77	44800	31	-	-	47	48	50	
Human Resources		Furniture And Office Equipment		P0003040010_0001	Preventative Maintenance	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	10681.2	3799.65	9612.77	1553	16	-	-	16	17	17
Human Resources		Transport Assets		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	1038.26	11079.3	2026.17	10	-	-	10	10	11	
Information Technology		O. Municipal Running Cost		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	662607.19	6475002.52	5475002.52	61511	8 228	-	-	8 765	9 158	9 598
Information Technology		Two Capacity Build Train & Dev. Workshops; Seminars & Subject Matter Training		P0003040010_0001	Work Streams	an settlements and improved quality	Governance	ENED OVERSIGHT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	0	0	3000	6	-	-	6	6	6	
Information Technology		Computer Equipment		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	2874790.59	2768848.31	2647958.59	3 857	-	-	3 968	4 253	4 286	
Information Technology		Transport Assets		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	7447.15	26209.63	3785.1	34	-	-	34	35	37	
Legal Services		O. Municipal Running Cost		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	456288.92	4564874	4564874	4 818	-	-	4 818	5 084	5 281	
Legal Services		Awareness Campaign		P0003060001_0001	Work Streams	an settlements and improved quality	Inclusion and Access	ENED OVERSIGHT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	0	36238	39	-	-	-	41	42	43	
Legal Services		Two Capacity Build Train & Dev. Workshops; Seminars & Subject Matter Training		P0003040010_0001	Work Streams	an settlements and improved quality	Governance	ENED OVERSIGHT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	0	1307	1	1	-	-	1	1	1	
Property Services		O. Municipal Running Cost		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	54012.51	437225.2	671088.09	616486	6 133	-	-	8 021	9 597	11 111
Property Services		Furniture And Office Equipment		P0003040010_0001	Preventative Maintenance	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	17395.07	3708.70	1880	2	-	-	2	2	2	
Property Services		Machinery And Equipment		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	2948415.81	2447475.5	1980344.38	2834385	3 047	-	-	2 949	3 091	3 220
Property Services		Buildings		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	75866.42	684943.3	685987	898	-	-	952	1 002	1 055	
Property Services		External Facilities		P0003040010_0001	Preventative Maintenance	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	75866.42	684943.3	685987	898	-	-	952	1 002	1 055	
Property Services		Buildings		P0002_0000	Municipal Running Cost	an settlements and improved quality	Governance	DE DELIVERY WITHIN SERVICE STANDARDS			WHOLE OF MUNICIPALITY	-34.01458	21.258923	75866.42	684943.3	685987	898	-	-	952	1 002	1 055	
Property Services		Housing		P0003007015_0001	Work Streams	an settlements and improved quality	Inclusion and Access	STRATEGY DEVELOPMENT AND IMPLEMENTATION			WHOLE OF MUNICIPALITY	-34.01458	21.258923	126661.14	0	154000	154	-	-	150	155	160	
Property Services		Housing Projects		P0003040011_0001	Work Streams	an settlements and improved quality	Governance	ENED OVERSIGHT			WHOLE OF MUNICIPALITY	-34.01458	21.258923	0	2274	0	1033	1	-	-	1	1	1
Property Services		Two Capacity Build Train & Dev. Workshops; Seminars & Subject Matter Training		P0003040010_0001	Work Streams	an settlements and improved quality	Governance	ENED OVERSIGHT		</													

WC042 Hessequa - Supporting Table SA38 Consolidated detailed operational projects

[illegible]

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[illegible]