

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

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[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

	Complete Votes & Sub-Votes	Select Org. Structure
	Organisational Structure Sub-Votes	Display Sub-votes
Vote 01	Office Of The Mm	
01.1	Office Of The Municipal Manager	01.1 - Office Of The Municipal Manager
01.2	Mayor & Council	01.2 - Mayor & Council
01.3	Internal Audit	01.3 - Internal Audit
01.4	Strategic Services	01.4 - Strategic Services
Vote 02	Corporate Services	
02.1	Ict: Admin	02.1 - Ict: Admin
02.2	Ict: Maint	02.2 - Ict: Maint
02.3	Human Resource	02.3 - Human Resource
02.4	Corporate Services	02.4 - Corporate Services
02.5	Legal Services	02.5 - Legal Services
02.6	Library: Riversdal	02.6 - Library: Riversdal
02.7	Library: Stilbaai	02.7 - Library: Stilbaai
02.8	Library: Heidelberg	02.8 - Library: Heidelberg
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: Melkhoutfontein Stilb.	02.12 - Library: Melkhoutfontein Stilb.
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: Melkhoutfontein Stilb.	02.22 - Community Hall: Melkhoutfontein Stilb.
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 Heidb.	02.25 - Community Hall: Civic Centre Heidb.
02.26	Community Hall: Moss gas Alb.	02.26 - Community Hall: Moss gas 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 Stilb.: Admin	02.31 - Camping Sites: Ellensrust Stilb.: 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 Stilb.: Ad	02.35 - Camping Sites: Jongensfontein Stilb.: 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 Stilb.: Maint	02.38 - Camping Sites: Ellensrust Stilb.: 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 Stilb.: Ma	02.42 - Camping Sites: Jongensfontein Stilb.: Ma
02.43	Camping Sites: Middel-Kamp Witsand: Main	02.43 - Camping Sites: Middel-Kamp Witsand: Main
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

	Complete Votes & Sub-Votes	Select Org. Structure
	Organisational Structure Sub-Votes	Display Sub-votes
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

Set name on 'Instructions' sheet

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:	
ID Number	6712055153088
Title	Mr
Name	MARTINUS COENRAAD VAN DEN BERG
Telephone number	0287138032
Cell number	0723745200
Fax number	
E-mail address	tinus@hessequa.gov.za

Secretary/PA to the Speaker:	
ID Number	7911080048086
Title	Ms
Name	NICOLENE DE VILLIERS
Telephone number	0287138059
Cell number	
Fax number	
E-mail address	paspeaker@hessequa.gov.za

Mayor/Executive Mayor:	
ID Number	811024 5098 081
Title	Mr
Name	GRANT RIDDLES
Telephone number	028 713 8041
Cell number	073 922 0711
Fax number	086 401 5202
E-mail address	grant.hessequa@gmail.com

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7301140006086
Title	Mrs
Name	CHRISNA HOUGH
Telephone number	0287138011
Cell number	0828232778
Fax number	086 401 5202
E-mail address	pamayor@hessequa.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	8212095161082
Title	Mr
Name	GERALD BOEZAK
Telephone number	0287138032
Cell number	0768990904
Fax number	
E-mail address	maycocomm@hessequa.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	7206260209081
Title	Ms
Name	DESEREE JULIES
Telephone number	0287137920
Cell number	0739120904
Fax number	
E-mail address	djansen@hessequa.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6904165022085
Title	Mr
Name	ALBERTUS STEPHANUS ABRAHAM DE KLERK
Telephone number	028 713 8001
Cell number	0827718961
Fax number	
E-mail address	mm@hessequa.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	8110210107081
Title	Mrs
Name	DEIRDRE ANET MCDONALD
Telephone number	028 713 8001
Cell number	0846112417
Fax number	
E-mail address	mmpa@hessequa.gov.za

Chief Financial Officer	
ID Number	8108195150084
Title	Mr

Secretary/PA to the Chief Financial Officer	
ID Number	9108140481088
Title	Ms

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

Set name on 'Instructions' sheet

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

Name	GERARD GOLIATH
Telephone number	028 713 8010
Cell number	0726681520
Fax number	
E-mail address	gerard@hessequa.gov.za

Name	MATEBUO LICHABA
Telephone number	0287138009
Cell number	0789008912
Fax number	
E-mail address	matebuo@hessequa.gov.za

Official responsible for submitting financial information

ID Number	8701190189089
Title	Ms
Name	RAYDENE SOLOMONS
Telephone number	0827138061
Cell number	
Fax number	0864015259
E-mail address	raydene@hessequa.gov.za

Official responsible for submitting financial information

ID Number	9409125149082
Title	Mr
Name	LEIGHTON JANSEN
Telephone number	0287137910
Cell number	
Fax number	0864015259
E-mail address	leighton@hessequa.gov.za

Official responsible for submitting financial information

ID Number	8705280068087
Title	Mrs
Name	ALLISON CARELSE
Telephone number	0287137896
Cell number	
Fax number	086 401 5202
E-mail address	allison@hessequa.gov.za

Official responsible for submitting financial information

ID Number	7701315163085
Title	Mr
Name	DELANO E ADAMS
Telephone number	
Cell number	
Fax number	086 401 5202
E-mail address	delano@hessequa.gov.za

Official responsible for submitting financial information

ID Number	9201295172089
Title	Mr
Name	REYNALDO POTTS
Telephone number	0287138040
Cell number	0788865248
Fax number	086 401 5202
E-mail address	reynaldo@hessequa.gov.za

Official responsible for submitting financial information

ID Number	8307055128087
Title	Mr
Name	WINSTON JOSEPH
Telephone number	0287137898
Cell number	0718725891
Fax number	
E-mail address	winston@hessequa.gov.za

Official responsible for submitting financial information

ID Number	9904145422089
Title	Mr
Name	SIPHELELE JAMES
Telephone number	0287138038
Cell number	0788277263
Fax number	
E-mail address	siphelele@hessequa.gov.za

Official responsible for submitting financial information

ID Number	8103110188087
Title	Mrs
Name	JOHANNA BOOYSEN
Telephone number	0287138055
Cell number	
Fax number	
E-mail address	johanna@hessequa.gov.za

Official responsible for submitting financial information

ID Number	
Title	Mr

Official responsible for submitting financial information

ID Number	
Title	Ms

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

Set name on 'Instructions' sheet

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

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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

Name	LERATO TSHEFU
Telephone number	0287137912
Cell number	0625357646
Fax number	
E-mail address	lerato@hessequa.gov.za

Official responsible for submitting financial information

ID Number	9406106415086
Title	Mr
Name	SANDILE HLATSHWAYO
Telephone number	0287137859
Cell number	0795788013
Fax number	
E-mail address	sandile@hessequa.gov.za

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Name	LIEZEL MARAIS
Telephone number	0287138003
Cell number	
Fax number	
E-mail address	liezel@hessequa.gov.za

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
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 B1 Adjustments Budget Summary - 19/02/2026

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	148 312	–	–	–	–	–	–	–	148 312	158 694	169 802
Service charges	384 481	–	–	–	–	–	2 000	2 000	386 481	409 259	435 267
Investment revenue	36 046	–	–	–	–	–	–	–	36 046	26 425	26 375
Transfers recognised - operational	75 755	–	–	–	–	–	3 977	3 977	79 731	74 727	77 894
Other own revenue	162 747	–	–	–	–	–	34 060	34 060	196 808	146 760	165 845
Total Revenue (excluding capital transfers and contributions)	807 340	–	–	–	–	–	40 037	40 037	847 377	815 864	875 183
Employee costs	270 128	–	–	–	–	–	(740)	(740)	269 389	282 696	296 867
Remuneration of councillors	9 690	–	–	–	–	–	349	349	10 039	10 174	10 683
Depreciation & asset impairment	56 202	–	–	–	–	–	89 800	89 800	146 002	60 249	63 609
Finance charges	19 809	–	–	–	–	–	500	500	20 309	23 515	24 824
Inventory consumed and bulk purchases	259 979	–	–	–	–	–	(166)	(166)	259 813	274 556	291 057
Transfers and subsidies	2 502	–	–	–	–	–	7	7	2 509	2 884	2 906
Other expenditure	187 587	–	–	–	–	–	(56 464)	(56 464)	131 123	165 198	185 670
Total expenditure	805 898	–	–	–	–	–	33 285	33 285	839 183	819 273	875 616
Surplus/(Deficit)	1 442	–	–	–	–	–	6 752	6 752	8 194	(3 400)	(433)
Transfers and subsidies - capital (monetary allocations)											
	62 341	–	–	–	–	–	(7 811)	(7 811)	54 530	43 224	33 440
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	639	639	639	–	–
Surplus/(Deficit) after capital transfers & contributions	63 783	–	–	–	–	–	(420)	(420)	63 363	39 815	33 007
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	63 783	–	–	–	–	–	(420)	(420)	63 363	39 815	33 007
Capital expenditure & funds sources											
Capital expenditure	187 628	–	–	–	–	–	(5 250)	(5 250)	182 378	153 499	145 712
Transfers recognised - capital	62 341	–	–	–	–	–	(7 172)	(7 172)	55 169	43 224	33 440
Borrowing	50 000	–	–	–	–	–	–	–	50 000	20 000	70 000
Internally generated funds	75 287	–	–	–	–	–	1 922	1 922	77 209	90 275	42 271
Total sources of capital funds	187 628	–	–	–	–	–	(5 250)	(5 250)	182 378	153 499	145 712
Financial position											
Total current assets	453 099	–	–	–	–	–	37 347	37 347	490 446	430 107	440 451
Total non current assets	1 471 771	–	–	–	–	–	(5 250)	(5 250)	1 466 521	1 513 353	1 586 799
Total current liabilities	146 405	–	–	–	–	–	(14 364)	(14 364)	132 040	149 782	161 904
Total non current liabilities	301 986	–	–	–	–	–	500	500	302 486	321 670	394 787
Community wealth/Equity	1 476 479	–	–	–	–	–	45 961	45 961	1 522 441	1 472 008	1 470 558
Cash flows											
Net cash from (used) operating	119 297	–	–	–	–	–	29 755	29 755	149 052	118 378	88 909
Net cash from (used) investing	(177 628)	–	–	–	–	–	9 250	9 250	(168 378)	(145 499)	(137 212)
Net cash from (used) financing	27 343	–	–	–	–	–	–	–	27 343	(335)	49 788
Cash/cash equivalents at the year end	361 587	–	–	–	–	–	85 387	85 387	446 974	419 518	421 004
Cash backing/surplus reconciliation											
Cash and investments available	361 587	–	–	–	–	–	34 472	34 472	396 059	370 572	374 354
Application of cash and investments	26 257	–	–	–	–	–	(19 372)	(19 372)	6 885	28 515	28 726
Balance - surplus (shortfall)	335 331	–	–	–	–	–	53 844	53 844	389 174	342 057	345 627
Asset Management											
Asset register summary (WDV)	1 471 771	–	–	–	–	–	(5 250)	(5 250)	1 466 521	1 513 353	1 586 799
Depreciation	52 188	–	–	–	–	–	–	–	52 188	56 192	59 461
Renewal and Upgrading of Existing Assets	56 179	–	–	–	–	–	(533)	(533)	55 646	94 634	69 613
Repairs and Maintenance	124 209	–	–	–	–	–	6 575	6 575	130 784	129 269	135 300
Free services											
Cost of Free Basic Services provided	9 343	–	–	–	–	–	–	–	9 343	9 930	10 580
Revenue cost of free services provided	51 287	–	–	–	–	–	–	–	51 287	54 006	58 412
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC042 Hessequa - Table B2 Adjustments Budget Financial Performance (functional classification) - 19/02/2026

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A		B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		214 112	–	–	–	–	–	639	639	214 750	213 134	224 460
Executive and council		18 699	–	–	–	–	–	–	–	18 699	19 232	19 031
Finance and administration		195 413	–	–	–	–	–	639	639	196 052	193 903	205 429
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		119 533	–	–	–	–	–	34 026	34 026	153 559	102 846	108 591
Community and social services		12 970	–	–	–	–	–	2	2	12 972	13 152	13 923
Sport and recreation		15 737	–	–	–	–	–	–	–	15 737	16 844	16 844
Public safety		67 044	–	–	–	–	–	49 711	49 711	116 755	71 055	75 318
Housing		23 782	–	–	–	–	–	(15 687)	(15 687)	8 095	1 796	2 505
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		27 999	–	–	–	–	–	4 000	4 000	31 999	31 151	20 059
Planning and development		21 923	–	–	–	–	–	4 000	4 000	25 923	11 093	11 729
Road transport		5 342	–	–	–	–	–	–	–	5 342	19 571	7 813
Environmental protection		734	–	–	–	–	–	–	–	734	487	517
<i>Trading services</i>		507 569	–	–	–	–	–	(5 800)	(5 800)	501 769	502 194	534 665
Energy sources		306 808	–	–	–	–	–	2 000	2 000	308 808	288 925	311 865
Water management		89 874	–	–	–	–	–	(7 800)	(7 800)	82 074	94 940	88 197
Waste water management		57 513	–	–	–	–	–	–	–	57 513	61 076	73 911
Waste management		53 374	–	–	–	–	–	–	–	53 374	57 253	60 692
<i>Other</i>		469	–	–	–	–	–	–	–	469	–	–
Total Revenue - Functional	2	869 682	–	–	–	–	–	32 865	32 865	902 546	849 325	887 774
Expenditure - Functional												
<i>Governance and administration</i>		123 994	–	–	–	–	–	1 082	1 082	125 077	127 625	135 958
Executive and council		38 056	–	–	–	–	–	1 383	1 383	39 439	38 218	39 885
Finance and administration		83 523	–	–	–	–	–	(313)	(313)	83 210	86 856	93 415
Internal audit		2 414	–	–	–	–	–	13	13	2 427	2 551	2 657
<i>Community and public safety</i>		188 872	–	–	–	–	–	28 484	28 484	217 355	175 016	193 549
Community and social services		29 305	–	–	–	–	–	97	97	29 403	30 698	32 063
Sport and recreation		40 870	–	–	–	–	–	(464)	(464)	40 407	43 769	46 053
Public safety		93 526	–	–	–	–	–	44 624	44 624	138 149	94 199	98 075
Housing		25 170	–	–	–	–	–	(15 774)	(15 774)	9 396	6 350	17 358
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		92 464	–	–	–	–	–	2 030	2 030	94 495	95 871	99 667
Planning and development		16 367	–	–	–	–	–	11	11	16 378	17 282	18 103
Road transport		68 802	–	–	–	–	–	2 000	2 000	70 802	71 193	73 801
Environmental protection		7 295	–	–	–	–	–	19	19	7 315	7 396	7 764
<i>Trading services</i>		399 081	–	–	–	–	–	1 654	1 654	400 735	445 134	472 332
Energy sources		239 667	–	–	–	–	–	1 093	1 093	240 760	279 805	296 490
Water management		58 489	–	–	–	–	–	(10)	(10)	58 478	59 963	63 831
Waste water management		51 080	–	–	–	–	–	1 571	1 571	52 651	53 302	56 960
Waste management		49 845	–	–	–	–	–	(999)	(999)	48 846	52 063	55 052
<i>Other</i>		1 487	–	–	–	–	–	34	34	1 521	1 524	1 577
Total Expenditure - Functional	3	805 898	–	–	–	–	–	33 285	33 285	839 183	845 170	903 083
Surplus/ (Deficit) for the year		63 783	–	–	–	–	–	(420)	(420)	63 363	4 155	(15 309)

WC042 Hessequa - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 19/02/2026

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjuts. 10	Total Adjuts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		214 112	-	-	-	-	-	639	639	214 750	213 134	224 460
Executive and council		18 699	-	-	-	-	-	-	-	18 699	19 232	19 031
Mayor and Council		18 699	-	-	-	-	-	-	-	18 699	19 232	19 031
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		195 413	-	-	-	-	-	639	639	196 052	193 903	205 429
Administrative and Corporate Support		33	-	-	-	-	-	-	-	33	34	34
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		189 264	-	-	-	-	-	-	-	189 264	189 268	200 561
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		600	-	-	-	-	-	-	-	600	600	600
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		5 423	-	-	-	-	-	639	639	6 062	3 901	4 129
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		93	-	-	-	-	-	-	-	93	99	105
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		119 533	-	-	-	-	-	34 026	34 026	153 559	102 846	108 591
Community and social services		12 970	-	-	-	-	-	2	2	12 972	13 152	13 923
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		303	-	-	-	-	-	-	-	303	321	340
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		703	-	-	-	-	-	-	-	703	586	621
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		11 891	-	-	-	-	-	-	-	11 891	12 170	12 887
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	2	2	2	-	-
Population Development		74	-	-	-	-	-	-	-	74	75	76
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		15 737	-	-	-	-	-	-	-	15 737	16 844	16 844
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		15 688	-	-	-	-	-	-	-	15 688	16 027	16 787
Sports Grounds and Stadiums		49	-	-	-	-	-	-	-	49	817	57
Public safety		67 044	-	-	-	-	-	49 711	49 711	116 755	71 055	75 318
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		67 037	-	-	-	-	-	49 711	49 711	116 748	71 048	75 310
Pounds		7	-	-	-	-	-	-	-	7	7	8
Housing		23 782	-	-	-	-	-	(15 687)	(15 687)	8 095	1 796	2 505
Housing		23 782	-	-	-	-	-	(15 687)	(15 687)	8 095	1 796	2 505
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		27 999	-	-	-	-	-	4 000	4 000	31 999	31 151	20 059
Planning and development		21 923	-	-	-	-	-	4 000	4 000	25 923	11 093	11 729
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		21 923	-	-	-	-	-	4 000	4 000	25 923	11 093	11 729
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		5 342	-	-	-	-	-	-	-	5 342	19 571	7 813

WC042 Hessequa - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 19/02/2026

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjuts. 10 F	Total Adjuts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		5 342	-	-	-	-	-	-	-	5 342	19 571	7 813
Taxi Ranks									-	-		
Environmental protection		734	-	-	-	-	-	-	-	734	487	517
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		734	-	-	-	-	-	-	-	734	487	517
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		507 569	-	-	-	-	-	(5 800)	(5 800)	501 769	502 194	534 665
Energy sources		306 808	-	-	-	-	-	2 000	2 000	308 808	288 925	311 865
Electricity		306 808	-	-	-	-	-	2 000	2 000	308 808	288 925	311 865
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		89 874	-	-	-	-	-	(7 800)	(7 800)	82 074	94 940	88 197
Water Treatment									-	-		
Water Distribution		89 874	-	-	-	-	-	(7 800)	(7 800)	82 074	94 940	88 197
Water Storage									-	-		
Waste water management		57 513	-	-	-	-	-	-	-	57 513	61 076	73 911
Public Toilets									-	-		
Sewerage		57 513	-	-	-	-	-	-	-	57 513	61 076	73 911
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		53 374	-	-	-	-	-	-	-	53 374	57 253	60 692
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal		53 374	-	-	-	-	-	-	-	53 374	57 253	60 692
Street Cleaning									-	-		
Other		469	-	-	-	-	-	-	-	469	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism		469	-	-	-	-	-	-	-	469	-	-
Total Revenue - Functional	2	869 682	-	-	-	-	-	32 865	32 865	902 546	849 325	887 774
Expenditure - Functional									-	-		
Municipal governance and administration		123 994	-	-	-	-	-	1 082	1 082	125 077	127 625	135 958
Executive and council		38 056	-	-	-	-	-	1 383	1 383	39 439	38 218	39 885
Mayor and Council		34 228	-	-	-	-	-	929	929	35 157	34 222	35 727
Municipal Manager, Town Secretary and Chief		3 829	-	-	-	-	-	454	454	4 282	3 996	4 158
Finance and administration		83 523	-	-	-	-	-	(313)	(313)	83 210	86 856	93 415
Administrative and Corporate Support		5 501	-	-	-	-	-	8	8	5 509	5 745	5 925
Asset Management									-	-		
Finance		24 395	-	-	-	-	-	(1 247)	(1 247)	23 147	23 762	27 752
Fleet Management									-	-		
Human Resources		11 734	-	-	-	-	-	3	3	11 737	12 226	12 711
Information Technology		10 873	-	-	-	-	-	531	531	11 404	11 560	12 018
Legal Services		4 625	-	-	-	-	-	(1)	(1)	4 624	4 843	5 057
Marketing, Customer Relations, Publicity and Media									-	-		
Property Services		17 402	-	-	-	-	-	314	314	17 717	19 277	20 165
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		8 993	-	-	-	-	-	79	79	9 072	9 443	9 787
Valuation Service									-	-		
Internal audit		2 414	-	-	-	-	-	13	13	2 427	2 551	2 657
Governance Function		2 414	-	-	-	-	-	13	13	2 427	2 551	2 657
Community and public safety		188 872	-	-	-	-	-	28 484	28 484	217 355	175 016	193 549
Community and social services		29 305	-	-	-	-	-	97	97	29 403	30 698	32 063
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		1 712	-	-	-	-	-	(8)	(8)	1 704	1 742	1 784
Child Care Facilities									-	-		
Community Halls and Facilities		11 331	-	-	-	-	-	106	106	11 437	11 866	12 334
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		1 345	-	-	-	-	-	23	23	1 368	1 421	1 489
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		12 010	-	-	-	-	-	10	10	12 021	12 290	13 006
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries		671	-	-	-	-	-	(49)	(49)	623	701	729
Population Development		2 235	-	-	-	-	-	15	15	2 250	2 678	2 721
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		40 870	-	-	-	-	-	(464)	(464)	40 407	43 769	46 053

WC042 Hessequa - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 19/02/2026

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		14 665	-	-	-	-	-	(918)	(918)	13 747	15 443	16 168
<i>Recreational Facilities</i>		22 860	-	-	-	-	-	439	439	23 299	24 835	26 236
<i>Sports Grounds and Stadiums</i>		3 345	-	-	-	-	-	16	16	3 361	3 491	3 649
<i>Public safety</i>		93 526	-	-	-	-	-	44 624	44 624	138 149	94 199	98 075
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		12 325	-	-	-	-	-	729	729	13 055	12 194	12 412
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		79 738	-	-	-	-	-	43 894	43 894	123 632	80 463	84 059
<i>Pounds</i>		1 462	-	-	-	-	-	-	-	1 462	1 542	1 605
<i>Housing</i>		25 170	-	-	-	-	-	(15 774)	(15 774)	9 396	6 350	17 358
<i>Housing</i>		25 170	-	-	-	-	-	(15 774)	(15 774)	9 396	6 350	17 358
<i>Informal Settlements</i>									-	-		
<i>Health</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>									-	-		
<i>Health Services</i>									-	-		
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
<i>Economic and environmental services</i>		92 464	-	-	-	-	-	2 030	2 030	94 495	95 871	99 667
<i>Planning and development</i>		16 367	-	-	-	-	-	11	11	16 378	17 282	18 103
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		3 595	-	-	-	-	-	(25)	(25)	3 571	3 786	3 973
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>									-	-		
<i>Economic Development/Planning</i>		2 112	-	-	-	-	-	(15)	(15)	2 097	2 209	2 302
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		10 660	-	-	-	-	-	51	51	10 711	11 288	11 828
<i>Project Management Unit</i>									-	-		
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
<i>Road transport</i>		68 802	-	-	-	-	-	2 000	2 000	70 802	71 193	73 801
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		68 802	-	-	-	-	-	2 000	2 000	70 802	71 193	73 801
<i>Taxi Ranks</i>									-	-		
<i>Environmental protection</i>		7 295	-	-	-	-	-	19	19	7 315	7 396	7 764
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		7 295	-	-	-	-	-	19	19	7 315	7 396	7 764
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
<i>Trading services</i>		399 081	-	-	-	-	-	1 654	1 654	400 735	445 134	472 332
<i>Energy sources</i>		239 667	-	-	-	-	-	1 093	1 093	240 760	279 805	296 490
<i>Electricity</i>		239 667	-	-	-	-	-	1 093	1 093	240 760	279 805	296 490
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
<i>Water management</i>		58 489	-	-	-	-	-	(10)	(10)	58 478	59 963	63 831
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		58 489	-	-	-	-	-	(10)	(10)	58 478	59 963	63 831
<i>Water Storage</i>									-	-		
<i>Waste water management</i>		51 080	-	-	-	-	-	1 571	1 571	52 651	53 302	56 960
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		51 080	-	-	-	-	-	1 571	1 571	52 651	53 302	56 960
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
<i>Waste management</i>		49 845	-	-	-	-	-	(999)	(999)	48 846	52 063	55 052
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>									-	-		
<i>Solid Waste Removal</i>		49 845	-	-	-	-	-	(999)	(999)	48 846	52 063	55 052
<i>Street Cleaning</i>									-	-		
<i>Other</i>		1 487	-	-	-	-	-	34	34	1 521	1 524	1 577
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>									-	-		
<i>Tourism</i>		1 487	-	-	-	-	-	34	34	1 521	1 524	1 577
Total Expenditure - Functional	3	805 898	-	-	-	-	-	33 285	33 285	839 183	845 170	903 083
Surplus/ (Deficit) for the year		63 783	-	-	-	-	-	(420)	(420)	63 363	4 155	(15 309)

WC042 Hessequa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 19/02/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 01 - Office Of The Mm		18 699	-	-	-	-	-	-	-	18 699	19 232	19 031
Vote 02 - Corporate Services		28 703	-	-	-	-	-	2	2	28 704	29 353	30 860
Vote 03 - Financial Services		189 357	-	-	-	-	-	-	-	189 357	189 367	200 666
Vote 04 - Community Services		91 050	-	-	-	-	-	34 024	34 024	125 074	72 925	77 899
Vote 05 - Technical Services		518 747	-	-	-	-	-	(5 161)	(5 161)	513 586	526 869	547 073
Vote 06 - Spatial Plannign & Environmental Management		23 126	-	-	-	-	-	4 000	4 000	27 126	11 580	12 245
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	869 682	-	-	-	-	-	32 865	32 865	902 546	849 325	887 774
Expenditure by Vote	1											
Vote 01 - Office Of The Mm		44 066	-	-	-	-	-	1 371	1 371	45 437	44 554	46 515
Vote 02 - Corporate Services		68 293	-	-	-	-	-	880	880	69 173	71 902	75 158
Vote 03 - Financial Services		49 427	-	-	-	-	-	(1 168)	(1 168)	48 259	50 206	55 560
Vote 04 - Community Services		126 277	-	-	-	-	-	28 943	28 943	155 219	108 961	124 068
Vote 05 - Technical Services		496 281	-	-	-	-	-	3 170	3 170	499 452	519 955	549 508
Vote 06 - Spatial Plannign & Environmental Management		21 554	-	-	-	-	-	89	89	21 644	22 417	23 470
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	805 898	-	-	-	-	-	33 285	33 285	839 183	817 996	874 279
Surplus/ (Deficit) for the year	2	63 783	-	-	-	-	-	(420)	(420)	63 363	31 329	13 495

WC042 Hessequa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 19/02/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Office Of The Mm		18 699	-	-	-	-	-	-	-	18 699	19 232	19 031
01.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Mayor & Council		18 699	-	-	-	-	-	-	-	18 699	19 232	19 031
01.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
01.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		28 703	-	-	-	-	-	2	2	28 704	29 353	30 860
02.1 - Ict: Admin		-	-	-	-	-	-	-	-	-	-	-
02.2 - Ict: Maint		-	-	-	-	-	-	-	-	-	-	-
02.3 - Human Resource		600	-	-	-	-	-	-	-	600	600	600
02.4 - Corporate Services		33	-	-	-	-	-	-	-	33	34	34
02.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
02.6 - Library: Riversdal		11 812	-	-	-	-	-	-	-	11 812	12 087	12 798
02.7 - Library: Stilbaai		12	-	-	-	-	-	-	-	12	13	14
02.8 - Library: Heidelberg		26	-	-	-	-	-	-	-	26	27	29
02.9 - Library: Albertinia		9	-	-	-	-	-	-	-	9	9	10
02.10 - Library: Gouritsmond		4	-	-	-	-	-	-	-	4	4	4
02.11 - Library: Slangrivier		4	-	-	-	-	-	-	-	4	4	4
02.12 - Library: Melkhoutfontein Stib.		11	-	-	-	-	-	-	-	11	11	12
02.13 - Library: Duivenshok Heidelberg		8	-	-	-	-	-	-	-	8	8	9
02.14 - Library: Protea Alb.		6	-	-	-	-	-	-	-	6	7	7
02.15 - Libraries: Maint		-	-	-	-	-	-	-	-	-	-	-
02.16 - Community Hall: Riversdale:		207	-	-	-	-	-	-	-	207	219	233
02.17 - Community Hall: Stilbaai:		2	-	-	-	-	-	-	-	2	3	3
02.18 - Community Hall: Heidelberg		91	-	-	-	-	-	-	-	91	97	103
02.19 - Community Hall: Albertinia		27	-	-	-	-	-	-	-	27	29	30
02.20 - Community Hall: Gouritsmond		25	-	-	-	-	-	-	-	25	27	28
02.21 - Community Hall: Slangrivier		2	-	-	-	-	-	-	-	2	2	2
02.22 - Community Hall: Melkhoutfontein Stib.		43	-	-	-	-	-	-	-	43	46	48
02.23 - Community Hall: Witsand		4	-	-	-	-	-	-	-	4	5	5
02.24 - Community Hall: Theronville Alb.		56	-	-	-	-	-	-	-	56	59	63
02.25 - Community Hall: Civic Centre Heidb.		38	-	-	-	-	-	-	-	38	40	42
02.26 - Community Hall: Mossgas Alb.		32	-	-	-	-	-	-	-	32	34	36
02.27 - Community Hall: Kwanokuthula Riversdal		25	-	-	-	-	-	-	-	25	27	28
02.28 - Community Halls: Repairs And Maint		-	-	-	-	-	-	-	-	-	-	-
02.29 - Museum: Africana Centrum Riv.		-	-	-	-	-	-	2	2	2	-	-
02.30 - Camping Sites: Takkieskloof Riv.: Admin		-	-	-	-	-	-	-	-	-	-	-
02.31 - Camping Sites: Ellensrust Stib.: Admin		6 101	-	-	-	-	-	-	-	6 101	6 043	6 346
02.32 - Camping Sites: Gouritsmond: Admin		-	-	-	-	-	-	-	-	-	-	-
02.33 - Camping Sites: Preekstoel: Admin		3 096	-	-	-	-	-	-	-	3 096	3 235	3 381
02.34 - Camping Sites: Wes-Kamp Witsand: Admin		-	-	-	-	-	-	-	-	-	-	-
02.35 - Camping Sites: Jongensfontein Stib.: Ad		5 873	-	-	-	-	-	-	-	5 873	6 138	6 414
02.36 - Camping Sites: Middel-Kamp Witsand: Admi		557	-	-	-	-	-	-	-	557	546	579
02.37 - Camping Sites: Takkieskloof Riv.: Maint		-	-	-	-	-	-	-	-	-	-	-
02.38 - Camping Sites: Ellensrust Stib.: Maint		-	-	-	-	-	-	-	-	-	-	-
02.39 - Camping Sites: Gouritsmond: Maint		-	-	-	-	-	-	-	-	-	-	-
02.40 - Camping Sites: Preekstoel: Maint		-	-	-	-	-	-	-	-	-	-	-
02.41 - Camping Sites: Wes-Kamp Witsand: Maint		-	-	-	-	-	-	-	-	-	-	-
02.42 - Camping Sites: Jongensfontein Stib.: Ma		-	-	-	-	-	-	-	-	-	-	-
02.43 - Camping Sites: Middel-Kamp Witsand: Main		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		189 357	-	-	-	-	-	-	-	189 357	189 367	200 666
03.1 - Office Of The Chief Financial Officer		38 896	-	-	-	-	-	-	-	38 896	28 325	28 375
03.2 - Finance: Revenue		150 368	-	-	-	-	-	-	-	150 368	160 944	172 186
03.3 - Finance :Budget And Reporting		-	-	-	-	-	-	-	-	-	-	-
03.4 - Finance: Expenditure		-	-	-	-	-	-	-	-	-	-	-
03.5 - Finance: Financial Statements		-	-	-	-	-	-	-	-	-	-	-
03.6 - Finance: Supply Chain Assets & Insurance		93	-	-	-	-	-	-	-	93	99	105
Vote 04 - Community Services		91 050	-	-	-	-	-	34 024	34 024	125 074	72 925	77 899
04.1 - Community Services: Admin		74	-	-	-	-	-	-	-	74	75	76
04.2 - Thusong Centre		150	-	-	-	-	-	-	-	150	-	-
04.3 - Housing		23 782	-	-	-	-	-	(15 687)	(15 687)	8 095	1 796	2 505
04.4 - Public Safety: Traffic Admin		67 037	-	-	-	-	-	49 711	49 711	116 748	71 048	75 310
04.5 - Public Safety: Traffic Maint		-	-	-	-	-	-	-	-	-	-	-
04.6 - Public Safety: Law Enforcement		-	-	-	-	-	-	-	-	-	-	-
04.7 - Public Safety: Fire Brigade		-	-	-	-	-	-	-	-	-	-	-
04.8 - Public Safety: Disaster Management		-	-	-	-	-	-	-	-	-	-	-
04.9 - Public Safety: Pound		7	-	-	-	-	-	-	-	7	7	8
Vote 05 - Technical Services		518 747	-	-	-	-	-	(5 161)	(5 161)	513 586	526 869	547 073
05.1 - Land And Buildings: Riversdal: Admin		1 400	-	-	-	-	-	-	-	1 400	637	688
05.2 - Land And Buildings: Stilbaai: Admin		2 077	-	-	-	-	-	639	639	2 716	2 243	2 626
05.3 - Land And Buildings: Heidelberg: Admin		583	-	-	-	-	-	-	-	583	629	578
05.4 - Land And Buildings: Albertinia: Admin		53	-	-	-	-	-	-	-	53	57	61
05.5 - Land And Buildings: Gouritsmond: Admin		239	-	-	-	-	-	-	-	239	258	92
05.6 - Land And Buildings: Slangrivier: Admin		1 070	-	-	-	-	-	-	-	1 070	75	81
05.7 - Land And Buildings: Witsand: Admin		2	-	-	-	-	-	-	-	2	2	2
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		-	-	-	-	-	-	-	-	-	-	-

WC042 Hessequa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 19/02/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
05.15 - Cemetery: Admin		303	-	-	-	-	-	-	-	303	321	340
05.16 - Cemetery: Maint		-	-	-	-	-	-	-	-	-	-	-
05.17 - Parks: Riversdal: Admin		-	-	-	-	-	-	-	-	-	-	-
05.18 - Parks: Stilbaai: Admin		-	-	-	-	-	-	-	-	-	-	-
05.19 - Parks: Heidelberg: Admin		-	-	-	-	-	-	-	-	-	-	-
05.20 - Parks: Albertinia: Admin		-	-	-	-	-	-	-	-	-	-	-
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		13	-	-	-	-	-	-	-	13	14	15
05.26 - Sporting Facilities: Stilbaai: Admin		9	-	-	-	-	-	-	-	9	774	10
05.27 - Sporting Facilities: Heidelberg: Admin		9	-	-	-	-	-	-	-	9	10	10
05.28 - Sporting Facilities: Albertinia: Admin		18	-	-	-	-	-	-	-	18	20	21
05.29 - Sporting Facilities: Hessequa: Maint		-	-	-	-	-	-	-	-	-	-	-
05.30 - Swimming Pool: Takkieskloof: Admin		0	-	-	-	-	-	-	-	0	0	0
05.31 - Swimming Pool: Heidelberg : Admin		19	-	-	-	-	-	-	-	19	20	22
05.32 - Swimming Pool: De Miststraat Riv.: Admin		41	-	-	-	-	-	-	-	41	44	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		5 342	-	-	-	-	-	-	-	5 342	19 571	7 813
05.37 - Public Works Maint		-	-	-	-	-	-	-	-	-	-	-
05.38 - Sewerage: Admin		50 536	-	-	-	-	-	-	-	50 536	53 626	65 979
05.39 - Sewerage: Maint		-	-	-	-	-	-	-	-	-	-	-
05.40 - Septic Tanks: Admin		6 977	-	-	-	-	-	-	-	6 977	7 449	7 932
05.41 - Septic Tanks: Maint		-	-	-	-	-	-	-	-	-	-	-
05.42 - Solid Waste: Admin		53 374	-	-	-	-	-	-	-	53 374	57 253	60 692
05.43 - Solid Waste: Maint		-	-	-	-	-	-	-	-	-	-	-
05.44 - Water Admin		89 874	-	-	-	-	-	(7 800)	(7 800)	82 074	94 940	88 197
05.45 - Water Maint		-	-	-	-	-	-	-	-	-	-	-
05.46 - Electricity Admin		306 808	-	-	-	-	-	2 000	2 000	308 808	288 925	311 865
05.47 - Electricity Maint		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Spatial Plannign & Environmental Managem		23 126	-	-	-	-	-	4 000	4 000	27 126	11 580	12 245
06.1 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
06.2 - Tourism		469	-	-	-	-	-	-	-	469	-	-
06.3 - Town Planning		21 923	-	-	-	-	-	4 000	4 000	25 923	11 093	11 729
06.4 - Nature Conservation		734	-	-	-	-	-	-	-	734	487	517
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	869 682	-	-	-	-	-	32 865	32 865	902 546	849 325	887 774
Expenditure by Vote	1											
Vote 01 - Office Of The Mm		44 066	-	-	-	-	-	1 371	1 371	45 437	44 554	46 515
01.1 - Office Of The Municipal Manager		3 829	-	-	-	-	-	454	454	4 282	3 996	4 158
01.2 - Mayor & Council		34 228	-	-	-	-	-	929	929	35 157	34 222	35 727
01.3 - Internal Audit		2 414	-	-	-	-	-	13	13	2 427	2 551	2 657
01.4 - Strategic Services		3 595	-	-	-	-	-	(25)	(25)	3 571	3 786	3 973
Vote 02 - Corporate Services		68 293	-	-	-	-	-	880	880	69 173	71 902	75 158
02.1 - Ict: Admin		6 880	-	-	-	-	-	562	562	7 442	7 374	7 666
02.2 - Ict: Maint		3 993	-	-	-	-	-	(31)	(31)	3 962	4 186	4 352
02.3 - Human Resource		11 734	-	-	-	-	-	3	3	11 737	12 226	12 711
02.4 - Corporate Services		10 289	-	-	-	-	-	8	8	10 297	10 821	11 305
02.5 - Legal Services		4 625	-	-	-	-	-	(1)	(1)	4 624	4 843	5 057
02.6 - Library: Riversdal		3 202	-	-	-	-	-	11	11	3 213	3 071	3 567
02.7 - Library: Stilbaai		1 389	-	-	-	-	-	11	11	1 400	1 494	1 555
02.8 - Library: Heidelberg		1 214	-	-	-	-	-	7	7	1 222	1 309	1 351
02.9 - Library: Albertinia		910	-	-	-	-	-	0	0	910	979	991
02.10 - Library: Gouritsmond		281	-	-	-	-	-	(12)	(12)	269	296	270
02.11 - Library: Slangrivier		897	-	-	-	-	-	3	3	901	967	972
02.12 - Library: Melkhoutfontein Stilb.		340	-	-	-	-	-	1	1	341	369	341
02.13 - Library: Duivenshok Heidelberg		1 027	-	-	-	-	-	16	16	1 042	1 102	1 123
02.14 - Library: Protea Alb.		1 038	-	-	-	-	-	6	6	1 044	1 113	1 149
02.15 - Libraries: Maint		818	-	-	-	-	-	(33)	(33)	784	644	682
02.16 - Community Hall: Riversdale:		2 066	-	-	-	-	-	(5)	(5)	2 061	2 175	2 280
02.17 - Community Hall: Stilbaai:		1 070	-	-	-	-	-	(1)	(1)	1 070	1 125	1 180
02.18 - Community Hall: Heidelberg		453	-	-	-	-	-	2	2	455	472	492
02.19 - Community Hall: Albertinia		60	-	-	-	-	-	1	1	61	62	64
02.20 - Community Hall: Gouritsmond		26	-	-	-	-	-	-	-	26	27	30
02.21 - Community Hall: Slangrivier		108	-	-	-	-	-	-	-	108	111	114
02.22 - Community Hall: Melkhoutfontein Stilb.		139	-	-	-	-	-	0	0	139	142	146
02.23 - Community Hall: Wilsand		9	-	-	-	-	-	-	-	9	10	10
02.24 - Community Hall: Theronville Alb.		170	-	-	-	-	-	-	-	170	178	186
02.25 - Community Hall: Civic Centre Heideb.		88	-	-	-	-	-	0	0	88	93	98
02.26 - Community Hall: Mossgas Alb.		171	-	-	-	-	-	-	-	171	179	187
02.27 - Community Hall: Kwanokuthula Riversdal		102	-	-	-	-	-	0	0	102	107	112

WC042 Hessequa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 19/02/2026

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
02.28 - Community Halls: Repairs And Maint		691	-	-	-	-	-	53	53	745	564	565
02.29 - Museum: Africana Centrum Riv.		642	-	-	-	-	-	(49)	(49)	593	670	695
02.30 - Camping Sites: Takkieskloof Riv.: Admin		132	-	-	-	-	-	1	1	133	136	138
02.31 - Camping Sites: Ellensrust Stlib.: Admin		1 346	-	-	-	-	-	97	97	1 443	1 385	1 424
02.32 - Camping Sites: Gouritsmond: Admin		248	-	-	-	-	-	19	19	268	258	269
02.33 - Camping Sites: Preekstoel: Admin		1 368	-	-	-	-	-	10	10	1 378	1 444	1 513
02.34 - Camping Sites: Wes-Kamp Witsand: Admin		411	-	-	-	-	-	6	6	416	419	424
02.35 - Camping Sites: Jongensfontein Stlib.: Ad		2 031	-	-	-	-	-	199	199	2 230	2 126	2 224
02.36 - Camping Sites: Middel-Kamp Witsand: Admi		506	-	-	-	-	-	(52)	(52)	454	523	537
02.37 - Camping Sites: Takkieskloof Riv.: Maint		124	-	-	-	-	-	4	4	128	130	136
02.38 - Camping Sites: Ellensrust Stlib.: Maint		3 781	-	-	-	-	-	(38)	(38)	3 743	3 991	4 196
02.39 - Camping Sites: Gouritsmond: Maint		122	-	-	-	-	-	14	14	136	129	135
02.40 - Camping Sites: Preekstoel: Maint		148	-	-	-	-	-	282	282	431	810	870
02.41 - Camping Sites: Wes-Kamp Witsand: Maint		502	-	-	-	-	-	(97)	(97)	405	529	556
02.42 - Camping Sites: Jongensfontein Stlib.: Ma		2 219	-	-	-	-	-	(142)	(142)	2 077	2 345	2 469
02.43 - Camping Sites: Middel-Kamp Witsand: Main		921	-	-	-	-	-	24	24	945	969	1 015
Vote 03 - Financial Services		49 427	-	-	-	-	-	(1 168)	(1 168)	48 259	50 206	55 560
03.1 - Office Of The Chief Financial Officer		8 881	-	-	-	-	-	174	174	9 055	8 064	8 048
03.2 - Finance: Revenue		23 287	-	-	-	-	-	(1 375)	(1 375)	21 913	24 006	28 635
03.3 - Finance :Budget And Reporting		2 854	-	-	-	-	-	(8)	(8)	2 846	3 000	3 141
03.4 - Finance: Expenditure		5 321	-	-	-	-	-	(48)	(48)	5 272	5 598	5 851
03.5 - Finance: Financial Statements		91	-	-	-	-	-	10	10	101	94	97
03.6 - Finance: Supply Chain Assets & Insurance		8 993	-	-	-	-	-	79	79	9 072	9 443	9 787
Vote 04 - Community Services		126 277	-	-	-	-	-	28 943	28 943	155 219	108 961	124 068
04.1 - Community Services: Admin		2 163	-	-	-	-	-	15	15	2 178	2 602	2 640
04.2 - Thusing Centre		4 303	-	-	-	-	-	55	55	4 358	4 633	4 764
04.3 - Housing		25 170	-	-	-	-	-	(15 774)	(15 774)	9 396	6 350	17 358
04.4 - Public Safety: Traffic Admin		72 285	-	-	-	-	-	44 480	44 480	116 765	72 598	75 811
04.5 - Public Safety: Traffic Maint		1 990	-	-	-	-	-	(618)	(618)	1 372	2 086	2 179
04.6 - Public Safety: Law Enforcement		5 232	-	-	-	-	-	33	33	5 265	5 535	5 810
04.7 - Public Safety: Fire Brigade		12 325	-	-	-	-	-	729	729	13 055	12 194	12 412
04.8 - Public Safety: Disaster Management		1 345	-	-	-	-	-	23	23	1 368	1 421	1 489
04.9 - Public Safety: Pound		1 462	-	-	-	-	-	-	-	1 462	1 542	1 605
Vote 05 - Technical Services		496 281	-	-	-	-	-	3 170	3 170	499 452	519 955	549 508
05.1 - Land And Buildings: Riversdal: Admin		2 498	-	-	-	-	-	165	165	2 664	3 670	3 726
05.2 - Land And Buildings: Stilbaai: Admin		1 552	-	-	-	-	-	14	14	1 566	1 596	1 692
05.3 - Land And Buildings: Heidelberg: Admin		605	-	-	-	-	-	2	2	607	614	617
05.4 - Land And Buildings: Albertinia: Admin		53	-	-	-	-	-	(0)	(0)	53	54	54
05.5 - Land And Buildings: Gouritsmond: Admin		566	-	-	-	-	-	(53)	(53)	513	585	613
05.6 - Land And Buildings: Slangrivier: Admin		112	-	-	-	-	-	26	26	138	124	116
05.7 - Land And Buildings: Witsand: Admin		646	-	-	-	-	-	(84)	(84)	562	668	692
05.8 - Land And Buildings: Riversdal: Maint		1 496	-	-	-	-	-	(86)	(86)	1 411	1 562	1 642
05.9 - Land And Buildings: Stilbaai: Maint		435	-	-	-	-	-	50	50	485	447	474
05.10 - Land And Buildings: Heidelberg: Maint		520	-	-	-	-	-	73	73	593	543	571
05.11 - Land And Buildings: Albertinia: Maint		858	-	-	-	-	-	29	29	887	897	943
05.12 - Land And Buildings: Gouritsmond: Maint		40	-	-	-	-	-	170	170	210	41	44
05.13 - Land And Buildings: Slangrivier: Maint		111	-	-	-	-	-	10	10	121	97	102
05.14 - Land And Buildings: Witsand: Maint		343	-	-	-	-	-	(2)	(2)	341	361	378
05.15 - Cemetery: Admin		747	-	-	-	-	-	(3)	(3)	744	724	718
05.16 - Cemetery: Maint		964	-	-	-	-	-	(5)	(5)	959	1 016	1 065
05.17 - Parks: Riversdal: Admin		342	-	-	-	-	-	2	2	344	360	378
05.18 - Parks: Stilbaai: Admin		431	-	-	-	-	-	(75)	(75)	357	458	473
05.19 - Parks: Heidelberg: Admin		233	-	-	-	-	-	(6)	(6)	227	252	258
05.20 - Parks: Albertinia: Admin		214	-	-	-	-	-	3	3	217	223	233
05.21 - Parks: Riversdal: Maint		2 998	-	-	-	-	-	(311)	(311)	2 687	3 150	3 298
05.22 - Parks: Stilbaai: Maint		4 543	-	-	-	-	-	(84)	(84)	4 460	4 780	5 007
05.23 - Parks: Heidelberg: Maint		2 361	-	-	-	-	-	(247)	(247)	2 114	2 484	2 603
05.24 - Parks: Albertinia: Maint		3 401	-	-	-	-	-	(201)	(201)	3 200	3 584	3 756
05.25 - Sporting Facilities: Riversdal: Admin		85	-	-	-	-	-	9	9	94	100	118
05.26 - Sporting Facilities: Stilbaai: Admin		523	-	-	-	-	-	(5)	(5)	518	529	540
05.27 - Sporting Facilities: Heidelberg: Admin		59	-	-	-	-	-	(1)	(1)	57	61	63
05.28 - Sporting Facilities: Albertinia: Admin		360	-	-	-	-	-	(7)	(7)	353	360	361
05.29 - Sporting Facilities: Hessequa: Maint		1 646	-	-	-	-	-	21	21	1 667	1 729	1 811
05.30 - Swimming Pool: Takkieskloof: Admin		69	-	-	-	-	-	41	41	110	161	223
05.31 - Swimming Pool: Heidelberg : Admin		338	-	-	-	-	-	5	5	343	347	362
05.32 - Swimming Pool: De Miststraat Riv.: Admin		360	-	-	-	-	-	12	12	373	411	508
05.33 - Swimming Pool: Takkieskloof: Maint		50	-	-	-	-	-	7	7	57	53	55
05.34 - Swimming Pool: Heidelberg: Maint		90	-	-	-	-	-	52	52	142	94	99
05.35 - Swimming Pool: De Miststraat Riv.: Maint		536	-	-	-	-	-	(7)	(7)	529	564	591
05.36 - Public Works Admin		31 441	-	-	-	-	-	1 176	1 176	32 617	32 971	33 925
05.37 - Public Works Maint		37 517	-	-	-	-	-	824	824	38 341	38 387	40 052
05.38 - Sewerage: Admin		16 745	-	-	-	-	-	168	168	16 913	17 105	18 848
05.39 - Sewerage: Maint		15 932	-	-	-	-	-	1 026	1 026	16 958	16 732	17 545
05.40 - Septic Tanks: Admin		2 416	-	-	-	-	-	390	390	2 806	2 531	2 642
05.41 - Septic Tanks: Maint		1 940	-	-	-	-	-	(13)	(13)	1 927	2 044	2 142
05.42 - Solid Waste: Admin		28 001	-	-	-	-	-	(1 270)	(1 270)	26 731	29 045	30 893
05.43 - Solid Waste: Maint		17 812	-	-	-	-	-	271	271	18 083	18 745	19 628
05.44 - Water Admin		34 221	-	-	-	-	-	1 169	1 169	35 389	34 224	36 807
05.45 - Water Maint		22 174	-	-	-	-	-	(1 179)	(1 179)	20 995	23 519	24 671
05.46 - Electricity Admin		233 261	-	-	-	-	-	606	606	233 868	246 247	261 202
05.47 - Electricity Maint		24 635	-	-	-	-	-	486	486	25 121	25 706	26 966
Vote 06 - Spatial Plannign & Environmental Managem		21 554	-	-	-	-	-	89	89	21 644	22 417	23 470

WC042 Hessequa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 19/02/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
06.1 - Local Economic Development		2 112	-	-	-	-	-	(15)	(15)	2 097	2 209	2 302
06.2 - Tourism		1 487	-	-	-	-	-	34	34	1 521	1 524	1 577
06.3 - Town Planning		10 660	-	-	-	-	-	51	51	10 711	11 288	11 828
06.4 - Nature Conservation		7 295	-	-	-	-	-	19	19	7 315	7 396	7 764
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	805 898	-	-	-	-	-	33 285	33 285	839 183	817 996	874 279
Surplus/ (Deficit) for the year	2	63 783	-	-	-	-	-	(420)	(420)	63 363	31 329	13 495

WC042 Hessequa - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	256 387	–	–	–	–	–	2 000	2 000	258 387	271 667	289 570
Service charges - Water	2	58 186	–	–	–	–	–	–	–	58 186	62 405	66 182
Service charges - Waste Water Management	2	32 413	–	–	–	–	–	–	–	32 413	34 879	36 867
Service charges - Waste Management	2	37 496	–	–	–	–	–	–	–	37 496	40 307	42 648
Sale of Goods and Rendering of Services		52 668	–	–	–	–	–	(19 401)	(19 401)	33 267	34 858	47 298
Agency services		3 716	–	–	–	–	–	–	–	3 716	3 932	4 168
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		3 019	–	–	–	–	–	–	–	3 019	3 236	3 430
Interest earned from Current and Non Current Assets		36 046	–	–	–	–	–	–	–	36 046	26 425	26 375
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		4 622	–	–	–	–	–	–	–	4 622	4 980	5 306
Licence and permits		–	–	–	–	–	–	7	7	7	–	–
Special rating levies		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		11 390	–	–	–	–	–	–	–	11 390	9 732	10 199
Non-Exchange Revenue												
Property rates	2	148 312	–	–	–	–	–	–	–	148 312	158 694	169 802
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		60 606	–	–	–	–	–	49 455	49 455	110 061	64 242	68 096
Licences or permits		2 552	–	–	–	–	–	–	–	2 552	2 700	2 862
Transfer and subsidies - Operational		75 755	–	–	–	–	–	3 977	3 977	79 731	74 727	77 894
Interest		911	–	–	–	–	–	–	–	911	1 021	1 082
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		13 264	–	–	–	–	–	–	–	13 264	14 059	14 903
Gains on disposal of Assets		10 000	–	–	–	–	–	4 000	4 000	14 000	8 000	8 500
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		807 340	–	–	–	–	–	40 037	40 037	847 377	815 864	875 183
Expenditure By Type												
Employee related costs		270 128	–	–	–	–	–	(740)	(740)	269 389	282 696	296 867
Remuneration of councillors		9 690	–	–	–	–	–	349	349	10 039	10 174	10 683
Bulk purchases - electricity		212 192	–	–	–	–	–	2 000	2 000	214 192	223 566	237 405
Inventory consumed		47 787	–	–	–	–	–	(2 166)	(2 166)	45 620	50 990	53 652
Debt impairment		4 014	–	–	–	–	–	89 800	89 800	93 814	4 057	4 148
Depreciation and amortisation		52 188	–	–	–	–	–	–	–	52 188	56 192	59 461
Interest		19 809	–	–	–	–	–	500	500	20 309	23 515	24 824
Contracted services		81 852	–	–	–	–	–	(11 826)	(11 826)	70 026	56 030	71 269
Transfers and subsidies		2 502	–	–	–	–	–	7	7	2 509	2 884	2 906
Irrecoverable debts written off		56 546	–	–	–	–	–	(46 628)	(46 628)	9 918	59 939	63 535
Operational costs		49 189	–	–	–	–	–	1 990	1 990	51 179	49 228	50 866
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		805 898	–	–	–	–	–	33 285	33 285	839 183	819 273	875 616
Surplus/(Deficit)		1 442	–	–	–	–	–	6 752	6 752	8 194	(3 409)	(433)
Transfers and subsidies - capital (monetary allocations)		62 341	–	–	–	–	–	(7 811)	(7 811)	54 530	43 224	33 440
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	639	639	639	–	–
Surplus/(Deficit) before taxation		63 783	–	–	–	–	–	(420)	(420)	63 363	39 815	33 007
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		63 783	–	–	–	–	–	(420)	(420)	63 363	39 815	33 007
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		63 783	–	–	–	–	–	(420)	(420)	63 363	39 815	33 007
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	63 783	–	–	–	–	–	(420)	(420)	63 363	39 815	33 007

WC042 Hessequa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The Mm		—	—	—	—	—	—	—	—	—	—	—
Vote 02 - Corporate Services		250	—	—	—	—	—	(20)	(20)	230	200	70
Vote 03 - Financial Services		—	—	—	—	—	—	—	—	—	—	—
Vote 04 - Community Services		1 020	—	—	—	—	—	52	52	1 072	600	458
Vote 05 - Technical Services		126 801	—	—	—	—	—	3 195	3 195	129 997	101 982	101 808
Vote 06 - Spatial Plannign & Environmental Management		51	—	—	—	—	—	(2)	(2)	49	1	1
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	3	128 122	—	—	—	—	—	3 225	3 225	131 347	102 783	102 337
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The Mm		148	—	—	—	—	—	12	12	160	60	—
Vote 02 - Corporate Services		4 167	—	—	—	—	—	34	34	4 201	1 935	711
Vote 03 - Financial Services		758	—	—	—	—	—	(12)	(12)	746	191	308
Vote 04 - Community Services		3 171	—	—	—	—	—	1 579	1 579	4 750	4 575	5 146
Vote 05 - Technical Services		50 301	—	—	—	—	—	(10 636)	(10 636)	39 665	43 360	36 371
Vote 06 - Spatial Plannign & Environmental Management		961	—	—	—	—	—	547	547	1 508	595	838
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		59 506	—	—	—	—	—	(8 475)	(8 475)	51 031	50 716	43 375
Total Capital Expenditure - Vote		187 628	—	—	—	—	—	(5 250)	(5 250)	182 378	153 499	145 712
Capital Expenditure - Functional												
Governance and administration		16 417	—	—	—	—	—	(7 654)	(7 654)	8 764	2 944	1 638
Executive and council		148	—	—	—	—	—	12	12	160	60	—
Finance and administration		16 269	—	—	—	—	—	(7 666)	(7 666)	8 603	2 884	1 638
Internal audit		—	—	—	—	—	—	—	—	—	—	—
Community and public safety		7 982	—	—	—	—	—	4 854	4 854	12 836	27 926	16 952
Community and social services		1 002	—	—	—	—	—	19	19	1 022	396	313
Sport and recreation		3 551	—	—	—	—	—	3 242	3 242	6 793	22 685	11 051
Public safety		1 183	—	—	—	—	—	1 606	1 606	2 789	3 518	3 388
Housing		2 246	—	—	—	—	—	(14)	(14)	2 232	1 328	2 200
Health		—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		34 928	—	—	—	—	—	1 540	1 540	36 468	27 788	27 334
Planning and development		47	—	—	—	—	—	424	424	471	52	—
Road transport		34 386	—	—	—	—	—	995	995	35 381	27 193	26 594
Environmental protection		495	—	—	—	—	—	121	121	615	543	740
Trading services		127 831	—	—	—	—	—	(3 990)	(3 990)	123 841	94 840	99 688
Energy sources		78 821	—	—	—	—	—	(65)	(65)	78 756	34 184	33 356
Water management		21 900	—	—	—	—	—	(4 200)	(4 200)	17 700	31 790	33 700
Waste water management		18 530	—	—	—	—	—	778	778	19 308	27 876	20 800
Waste management		8 580	—	—	—	—	—	(503)	(503)	8 077	990	11 832
Other		470	—	—	—	—	—	—	—	470	1	99
Total Capital Expenditure - Functional	3	187 628	—	—	—	—	—	(5 250)	(5 250)	182 378	153 499	145 712
Funded by:												
National Government		15 021	—	—	—	—	—	—	—	15 021	18 971	23 658
Provincial Government		47 320	—	—	—	—	—	(7 811)	(7 811)	39 509	24 253	9 782
District Municipality		—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	—	—	639	639	639	—	—
Transfers recognised - capital	4	62 341	—	—	—	—	—	(7 172)	(7 172)	55 169	43 224	33 440
Borrowing		50 000	—	—	—	—	—	—	—	50 000	20 000	70 000
Internally generated funds		75 287	—	—	—	—	—	1 922	1 922	77 209	90 275	42 271
Total Capital Funding		187 628	—	—	—	—	—	(5 250)	(5 250)	182 378	153 499	145 712

WC042 Hessequa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 19/02/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3	4	5	6	7	8	9	10		
<u>Capital expenditure - Municipal Vote</u>												
<u>Multi-year expenditure appropriation</u>	2											
Vote 01 - Office Of The Mm		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		250	-	-	-	-	-	(20)	(20)	230	200	70
02.3 - Human Resource		-	-	-	-	-	-	-	-	-	-	-
02.28 - Community Halls: Repairs And Maint		70	-	-	-	-	-	(20)	(20)	50	-	70
02.33 - Camping Sites: Preekstoel: Admin		30	-	-	-	-	-	-	-	30	200	-
02.35 - Camping Sites: Jongensfontein Stib.: Ad		-	-	-	-	-	-	-	-	-	-	-
02.36 - Camping Sites: Middel-Kamp Witsand: Admi		150	-	-	-	-	-	-	-	150	-	-
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
03.1 - Office Of The Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Community Services		1 020	-	-	-	-	-	52	52	1 072	600	458
04.2 - Thusong Centre		550	-	-	-	-	-	52	52	602	-	-
04.4 - Public Safety: Traffic Admin		100	-	-	-	-	-	-	-	100	100	250
04.6 - Public Safety: Law Enforcement		370	-	-	-	-	-	-	-	370	150	200
04.7 - Public Safety: Fire Brigade		-	-	-	-	-	-	-	-	-	350	-
04.8 - Public Safety: Disaster Management		-	-	-	-	-	-	-	-	-	-	8
Vote 05 - Technical Services		126 801	-	-	-	-	-	3 195	3 195	129 997	101 982	101 808
05.1 - Land And Buildings: Riversdal: Admin		950	-	-	-	-	-	-	-	950	660	-
05.2 - Land And Buildings: Stilbaai: Admin		325	-	-	-	-	-	97	97	422	380	440
05.3 - Land And Buildings: Heidelberg: Admin		300	-	-	-	-	-	(36)	(36)	264	-	-
05.6 - Land And Buildings: Slangrivier: Admin		1 000	-	-	-	-	-	-	-	1 000	-	-
05.15 - Cemetery: Admin		-	-	-	-	-	-	-	-	-	-	-
05.17 - Parks: Riversdal: Admin		50	-	-	-	-	-	(3)	(3)	47	350	50
05.18 - Parks: Stilbaai: Admin		30	-	-	-	-	-	85	85	115	15 135	7 782
05.19 - Parks: Heidelberg: Admin		-	-	-	-	-	-	-	-	-	-	-
05.25 - Sporting Facilities: Riversdal: Admin		200	-	-	-	-	-	-	-	200	300	300
05.26 - Sporting Facilities: Stilbaai: Admin		-	-	-	-	-	-	-	-	-	764	-
05.30 - Swimming Pool: Takkiekloof: Admin		1 500	-	-	-	-	-	3 200	3 200	4 700	3 000	-
05.32 - Swimming Pool: De Miststraat Riv.: Admin		-	-	-	-	-	-	-	-	-	2 000	2 000
05.36 - Public Works Admin		29 746	-	-	-	-	-	1 176	1 176	30 922	24 753	25 250
05.38 - Sewerage: Admin		12 100	-	-	-	-	-	(601)	(601)	11 499	18 820	14 600
05.42 - Solid Waste: Admin		-	-	-	-	-	-	-	-	-	250	250
05.44 - Water Admin		9 500	-	-	-	-	-	800	800	10 300	17 020	29 200
05.46 - Electricity Admin		71 100	-	-	-	-	-	(1 523)	(1 523)	69 577	18 550	21 936
Vote 06 - Spatial Plannign & Environmental Managem		51	-	-	-	-	-	(2)	(2)	49	1	1
06.2 - Tourism		1	-	-	-	-	-	-	-	1	1	1
06.4 - Nature Conservation		50	-	-	-	-	-	(2)	(2)	48	-	-
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		128 122	-	-	-	-	-	3 225	3 225	131 347	102 783	102 337
<u>Capital expenditure - Municipal Vote</u>	2											
<u>Single-year expenditure appropriation</u>												
Vote 01 - Office Of The Mm		148	-	-	-	-	-	12	12	160	60	-
01.1 - Office Of The Municipal Manager		148	-	-	-	-	-	(8)	(8)	140	-	-
01.2 - Mayor & Council		-	-	-	-	-	-	20	20	20	60	-
01.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
01.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		4 167	-	-	-	-	-	34	34	4 201	1 935	711
02.1 - Ict: Admin		3 560	-	-	-	-	-	(26)	(26)	3 534	950	200
02.3 - Human Resource		68	-	-	-	-	-	(0)	(0)	68	318	15
02.4 - Corporate Services		286	-	-	-	-	-	52	52	338	95	-
02.5 - Legal Services		2	-	-	-	-	-	-	-	2	-	-
02.6 - Library: Riversdal		-	-	-	-	-	-	-	-	-	-	-
02.7 - Library: Stilbaai		60	-	-	-	-	-	(3)	(3)	57	-	80
02.8 - Library: Heidelberg		-	-	-	-	-	-	-	-	-	-	-
02.9 - Library: Albertinia		-	-	-	-	-	-	-	-	-	-	-
02.10 - Library: Gouritsmond		-	-	-	-	-	-	-	-	-	-	-
02.11 - Library: Slangrivier		-	-	-	-	-	-	-	-	-	-	-
02.13 - Library: Duivenshok Heidelberg		-	-	-	-	-	-	-	-	-	-	-
02.14 - Library: Protea Alb.		-	-	-	-	-	-	-	-	-	-	-
02.15 - Libraries: Maint		-	-	-	-	-	-	-	-	-	-	-
02.16 - Community Hall: Riversdale:		6	-	-	-	-	-	11	11	18	7	7
02.18 - Community Hall: Heidelberg		21	-	-	-	-	-	2	2	23	-	-
02.22 - Community Hall: Melkhoufontein Stib.		18	-	-	-	-	-	-	-	18	-	-
02.23 - Community Hall: Witsand		-	-	-	-	-	-	-	-	-	-	90
02.28 - Community Halls: Repairs And Maint		5	-	-	-	-	-	(1)	(1)	4	-	-
02.29 - Museum: Africana Centrum Riv.		-	-	-	-	-	-	-	-	-	-	-
02.31 - Camping Sites: Ellensrust Stib.: Admin		102	-	-	-	-	-	(3)	(3)	99	96	319
02.33 - Camping Sites: Preekstoel: Admin		9	-	-	-	-	-	2	2	11	-	-
02.35 - Camping Sites: Jongensfontein Stib.: Ad		30	-	-	-	-	-	1	1	31	470	-
02.38 - Camping Sites: Ellensrust Stib.: Maint		-	-	-	-	-	-	-	-	-	-	-
02.40 - Camping Sites: Preekstoel: Maint		-	-	-	-	-	-	-	-	-	-	-
02.42 - Camping Sites: Jongensfontein Stib.: Ma		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		758	-	-	-	-	-	(12)	(12)	746	191	308

WC042 Hessequa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 19/02/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
03.1 - Office Of The Chief Financial Officer		40	-	-	-	-	-	(7)	(7)	33	20	20
03.2 - Finance: Revenue		634	-	-	-	-	-	28	28	661	171	288
03.3 - Finance: Budget And Reporting		24	-	-	-	-	-	(8)	(8)	16	-	-
03.4 - Finance: Expenditure		61	-	-	-	-	-	(25)	(25)	36	-	-
03.6 - Finance: Supply Chain Assets & Insurance		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Community Services		3 171	-	-	-	-	-	1 579	1 579	4 750	4 575	5 146
04.1 - Community Services: Admin		192	-	-	-	-	-	(8)	(8)	184	299	-
04.2 - Thusong Centre		20	-	-	-	-	-	(5)	(5)	15	30	-
04.3 - Housing		2 246	-	-	-	-	-	(14)	(14)	2 232	1 328	2 200
04.4 - Public Safety: Traffic Admin		198	-	-	-	-	-	137	137	335	1 270	-
04.6 - Public Safety: Law Enforcement		460	-	-	-	-	-	(163)	(163)	297	500	-
04.7 - Public Safety: Fire Brigade		55	-	-	-	-	-	1 632	1 632	1 688	1 148	2 938
04.8 - Public Safety: Disaster Management		-	-	-	-	-	-	-	-	-	-	8
04.9 - Public Safety: Pound		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Technical Services		50 301	-	-	-	-	-	(10 636)	(10 636)	39 665	43 360	36 371
05.1 - Land And Buildings: Riversdal: Admin		8 870	-	-	-	-	-	(8 461)	(8 461)	409	50	250
05.2 - Land And Buildings: Stilbaai: Admin		-	-	-	-	-	-	639	639	639	80	360
05.3 - Land And Buildings: Heidelberg: Admin		-	-	-	-	-	-	-	-	-	-	-
05.4 - Land And Buildings: Albertinia: Admin		-	-	-	-	-	-	1	1	1	-	-
05.5 - Land And Buildings: Gouritsmond: Admin		-	-	-	-	-	-	-	-	-	160	-
05.6 - Land And Buildings: Slangrivier: Admin		-	-	-	-	-	-	-	-	-	-	-
05.7 - Land And Buildings: Witsand: Admin		150	-	-	-	-	-	80	80	230	-	-
05.13 - Land And Buildings: Slangrivier: Maint		-	-	-	-	-	-	-	-	-	-	65
05.15 - Cemetery: Admin		60	-	-	-	-	-	(8)	(8)	52	60	50
05.17 - Parks: Riversdal: Admin		90	-	-	-	-	-	-	-	90	20	-
05.18 - Parks: Stilbaai: Admin		520	-	-	-	-	-	(20)	(20)	500	20	-
05.19 - Parks: Heidelberg: Admin		70	-	-	-	-	-	-	-	70	20	-
05.20 - Parks: Albertinia: Admin		20	-	-	-	-	-	-	-	20	20	-
05.21 - Parks: Riversdal: Maint		50	-	-	-	-	-	-	-	50	-	-
05.23 - Parks: Heidelberg: Maint		450	-	-	-	-	-	(20)	(20)	430	-	-
05.24 - Parks: Albertinia: Maint		50	-	-	-	-	-	-	-	50	-	-
05.25 - Sporting Facilities: Riversdal: Admin		-	-	-	-	-	-	-	-	-	160	100
05.26 - Sporting Facilities: Stilbaai: Admin		200	-	-	-	-	-	-	-	200	-	500
05.27 - Sporting Facilities: Heidelberg: Admin		-	-	-	-	-	-	-	-	-	30	-
05.28 - Sporting Facilities: Albertinia: Admin		-	-	-	-	-	-	-	-	-	-	-
05.30 - Swimming Pool: Takkieskloof: Admin		-	-	-	-	-	-	-	-	-	-	-
05.31 - Swimming Pool: Heidelberg : Admin		-	-	-	-	-	-	-	-	-	-	-
05.32 - Swimming Pool: De Miststraat Riv.: Admin		-	-	-	-	-	-	-	-	-	100	-
05.36 - Public Works Admin		3 740	-	-	-	-	-	(141)	(141)	3 599	560	244
05.37 - Public Works Maint		900	-	-	-	-	-	(40)	(40)	860	1 880	1 100
05.38 - Sewerage: Admin		6 430	-	-	-	-	-	1 379	1 379	7 809	6 706	6 200
05.39 - Sewerage: Maint		-	-	-	-	-	-	-	-	-	1 880	-
05.40 - Septic Tanks: Admin		-	-	-	-	-	-	-	-	-	470	-
05.42 - Solid Waste: Admin		2 380	-	-	-	-	-	(246)	(246)	2 134	740	11 582
05.43 - Solid Waste: Maint		6 200	-	-	-	-	-	(257)	(257)	5 943	-	-
05.44 - Water Admin		12 400	-	-	-	-	-	(5 000)	(5 000)	7 400	12 500	4 500
05.45 - Water Maint		-	-	-	-	-	-	-	-	-	2 270	-
05.46 - Electricity Admin		6 821	-	-	-	-	-	1 498	1 498	8 319	15 164	10 920
05.47 - Electricity Maint		900	-	-	-	-	-	(40)	(40)	860	470	500
Vote 06 - Spatial Plannign & Environmental Managem		961	-	-	-	-	-	547	547	1 508	595	838
06.1 - Local Economic Development		-	-	-	-	-	-	440	440	440	-	-
06.2 - Tourism		469	-	-	-	-	-	-	-	469	-	98
06.3 - Town Planning		47	-	-	-	-	-	(16)	(16)	31	52	-
06.4 - Nature Conservation		445	-	-	-	-	-	123	123	567	543	740
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		59 506	-	-	-	-	-	(8 475)	(8 475)	51 031	50 716	43 375
Total Capital Expenditure		187 628	-	-	-	-	-	(5 250)	(5 250)	182 378	153 499	145 712

WC042 Hessequa - Table B6 Adjustments Budget Financial Position - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		361 587	–	–	–	–	–	34 472	34 472	396 059	334 132	335 617
Trade and other receivables from exchange transactions	1	39 333	–	–	–	–	–	–	–	39 333	40 201	44 818
Receivables from non-exchange transactions	1	34 634	–	–	–	–	–	2 875	2 875	37 509	36 440	38 736
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		4 509	–	–	–	–	–	–	–	4 509	4 728	4 961
VAT		11 975	–	–	–	–	–	–	–	11 975	13 467	15 095
Other current assets		1 060	–	–	–	–	–	–	–	1 060	1 139	1 224
Total current assets		453 099	–	–	–	–	–	37 347	37 347	490 446	430 107	440 451
Non current assets												
Investments									–	–		
Investment property		105 082	–	–	–	–	–	350	350	105 432	111 387	118 070
Property, plant and equipment	3	1 357 779	–	–	–	–	–	(5 600)	(5 600)	1 352 179	1 393 045	1 459 795
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		8 736	–	–	–	–	–	–	–	8 736	8 736	8 736
Intangible assets		174	–	–	–	–	–	–	–	174	185	196
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets									–	–		
Total non current assets		1 471 771	–	–	–	–	–	(5 250)	(5 250)	1 466 521	1 513 353	1 586 799
TOTAL ASSETS		1 924 870	–	–	–	–	–	32 097	32 097	1 956 967	1 943 460	2 027 250
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		24 300	–	–	–	–	–	–	–	24 300	19 069	22 058
Consumer deposits		12 676	–	–	–	–	–	–	–	12 676	13 436	14 242
Trade and other payables from exchange transactions		80 225	–	–	–	–	–	(14 364)	(14 364)	65 860	85 041	90 146
Trade and other payables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Provisions		18 787	–	–	–	–	–	–	–	18 787	21 191	23 747
VAT		10 417	–	–	–	–	–	–	–	10 417	11 046	11 711
Other current liabilities									–	–		
Total current liabilities		146 405	–	–	–	–	–	(14 364)	(14 364)	132 040	149 782	161 904
Non current liabilities												
Borrowing	1	126 032	–	–	–	–	–	–	–	126 032	126 780	177 636
Provisions	1	175 954	–	–	–	–	–	500	500	176 454	194 890	217 151
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities									–	–		
Total non current liabilities		301 986	–	–	–	–	–	500	500	302 486	321 670	394 787
TOTAL LIABILITIES		448 391	–	–	–	–	–	(13 864)	(13 864)	434 527	471 452	556 692
NET ASSETS	2	1 476 479	–	–	–	–	–	45 961	45 961	1 522 441	1 472 008	1 470 558
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 365 841	–	–	–	–	–	45 961	45 961	1 411 802	1 343 999	1 324 852
Funds and Reserves		110 639	–	–	–	–	–	–	–	110 639	128 009	145 707
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		1 476 479	–	–	–	–	–	45 961	45 961	1 522 441	1 472 008	1 470 558

WC042 Hessequa - Table B7 Adjustments Budget Cash Flows - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		145 346	–	–	–	–	–	–	–	145 346	155 520	166 406
Service charges		407 609	–	–	–	–	–	3 960	3 960	411 569	433 936	461 419
Other revenue		98 679	–	–	–	–	–	47 564	47 564	146 242	81 356	93 291
Transfers and Subsidies - Operational	1	107 341	–	–	–	–	–	(15 223)	(15 223)	92 118	88 718	104 088
Transfers and Subsidies - Capital	1	61 792	–	–	–	–	–	(7 811)	(7 811)	53 981	41 896	31 440
Interest		41 836	–	–	–	–	–	–	–	41 836	34 784	33 142
Dividends									–	–		
Payments												
Suppliers and employees		(729 494)	–	–	–	–	–	1 272	1 272	(728 222)	(701 038)	(783 870)
Finance charges		(11 309)	–	–	–	–	–	–	–	(11 309)	(14 038)	(14 257)
Transfers and Subsidies	1	(2 502)	–	–	–	–	–	(7)	(7)	(2 509)	(2 757)	(2 750)
NET CASH FROM/(USED) OPERATING ACTIVITIES		119 297	–	–	–	–	–	29 755	29 755	149 052	118 378	88 909
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		10 000	–	–	–	–	–	4 000	4 000	14 000	8 000	8 500
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(187 628)	–	–	–	–	–	5 250	5 250	(182 378)	(153 499)	(145 712)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(177 628)	–	–	–	–	–	9 250	9 250	(168 378)	(145 499)	(137 212)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing		50 000	–	–	–	–	–	–	–	50 000	20 000	70 000
Increase (decrease) in consumer deposits		1 594	–	–	–	–	–	–	–	1 594	1 690	1 792
Payments												
Repayment of borrowing		(24 251)	–	–	–	–	–	–	–	(24 251)	(22 025)	(22 003)
NET CASH FROM/(USED) FINANCING ACTIVITIES		27 343	–	–	–	–	–	–	–	27 343	(335)	49 788
NET INCREASE/ (DECREASE) IN CASH HELD		(30 988)	–	–	–	–	–	39 005	39 005	8 017	(27 456)	1 486
Cash/cash equivalents at the year begin:	2	392 575	–	–	–	–	–	46 382	46 382	438 957	446 974	419 518
Cash/cash equivalents at the year end:	2	361 587	–	–	–	–	–	85 387	85 387	446 974	419 518	421 004

WC042 Hessequa - Table B8 Cash backed reserves/accumulated surplus reconciliation - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	361 587	–	–	–	–	–	85 387	85 387	446 974	419 518	421 004
Other current investments > 90 days		–	–	–	–	–	–	(50 915)	(50 915)	(50 915)	(48 946)	(46 650)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		361 587	–	–	–	–	–	34 472	34 472	396 059	370 572	374 354
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(1 558)	–	–	–	–	–	–	–	(1 558)	(2 421)	(3 384)
Other working capital requirements	2	9 028	–	–	–	–	–	(19 372)	(19 372)	(10 344)	11 329	10 087
Other provisions		18 787	–	–	–	–	–	–	–	18 787	19 606	22 024
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		26 257	–	–	–	–	–	(19 372)	(19 372)	6 885	28 515	28 726
Surplus(shortfall)		335 331	–	–	–	–	–	53 844	53 844	389 174	342 057	345 627

WC042 Hessequa - Table B9 Asset Management - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	131 449	-	-	-	-	-	(4 717)	(4 717)	126 732	58 865	76 099
Roads Infrastructure		3 614	-	-	-	-	-	-	-	3 614	2 300	7 540
Storm water Infrastructure		2 000	-	-	-	-	-	2 122	2 122	4 122	2 200	1 000
Electrical Infrastructure		61 408	-	-	-	-	-	(125)	(125)	61 283	3 420	11 500
Water Supply Infrastructure		14 914	-	-	-	-	-	(4 236)	(4 236)	10 678	17 270	22 450
Sanitation Infrastructure		11 914	-	-	-	-	-	(600)	(600)	11 314	14 000	13 200
Solid Waste Infrastructure		280	-	-	-	-	-	-	-	280	340	11 582
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 130	-	-	-	-	-	(272)	(272)	2 858	950	200
Infrastructure		97 259	-	-	-	-	-	(3 111)	(3 111)	94 148	40 480	67 472
Community Facilities		2 502	-	-	-	-	-	(447)	(447)	2 055	660	50
Sport and Recreation Facilities		1 650	-	-	-	-	-	3 720	3 720	5 370	3 260	860
Community Assets		4 152	-	-	-	-	-	3 273	3 273	7 425	3 920	910
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		8 000	-	-	-	-	-	(8 000)	(8 000)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	8 000	-	-	-	-	-	(8 000)	(8 000)	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 605	-	-	-	-	-	230	230	1 835	743	374
Furniture and Office Equipment		891	-	-	-	-	-	52	52	944	453	458
Machinery and Equipment		6 943	-	-	-	-	-	(40)	(40)	6 903	2 249	2 254
Transport Assets		12 600	-	-	-	-	-	2 877	2 877	15 477	11 020	4 630
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	7 148	-	-	-	-	-	1 207	1 207	8 355	17 834	17 150
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 900	-	-	-	-	-	(159)	(159)	3 741	8 250	3 700
Water Supply Infrastructure		500	-	-	-	-	-	-	-	500	3 000	8 500
Sanitation Infrastructure		1 730	-	-	-	-	-	1 379	1 379	3 109	2 600	2 300
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6 130	-	-	-	-	-	1 221	1 221	7 351	13 850	14 500
Community Facilities		680	-	-	-	-	-	(5)	(5)	675	900	500
Sport and Recreation Facilities		250	-	-	-	-	-	-	-	250	2 884	2 100
Community Assets		930	-	-	-	-	-	(5)	(5)	925	3 784	2 600
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		88	-	-	-	-	-	(9)	(9)	79	-	50
Machinery and Equipment		-	-	-	-	-	-	-	-	-	200	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	49 031	-	-	-	-	-	(1 740)	(1 740)	47 291	76 800	52 463

WC042 Hessequa - Table B9 Asset Management - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Roads Infrastructure	6	24 651	-	-	-	-	-	(950)	(950)	23 701	34 206	23 832
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	2 000	1 000
Electrical Infrastructure		10 300	-	-	-	-	-	(1 320)	(1 320)	8 980	21 200	16 636
Water Supply Infrastructure		3 900	-	-	-	-	-	-	-	3 900	10 378	4 550
Sanitation Infrastructure		4 000	-	-	-	-	-	-	-	4 000	8 206	5 200
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		42 851	-	-	-	-	-	(2 270)	(2 270)	40 581	75 990	51 218
Community Facilities		1 080	-	-	-	-	-	410	410	1 490	430	445
Sport and Recreation Facilities		4 200	-	-	-	-	-	(230)	(230)	3 970	380	300
Community Assets		5 280	-	-	-	-	-	180	180	5 460	810	745
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	350	350	350	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	350	350	350	-	-
Operational Buildings		900	-	-	-	-	-	-	-	900	-	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		900	-	-	-	-	-	-	-	900	-	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	187 628	-	-	-	-	-	(5 250)	(5 250)	182 378	153 499	145 712
Roads Infrastructure	4	28 265	-	-	-	-	-	(950)	(950)	27 315	36 506	31 372
Storm water Infrastructure		2 000	-	-	-	-	-	2 122	2 122	4 122	4 200	2 000
Electrical Infrastructure		75 608	-	-	-	-	-	(1 604)	(1 604)	74 004	32 870	31 836
Water Supply Infrastructure		19 314	-	-	-	-	-	(4 236)	(4 236)	15 078	30 648	35 500
Sanitation Infrastructure		17 644	-	-	-	-	-	779	779	18 423	24 806	20 700
Solid Waste Infrastructure		280	-	-	-	-	-	-	-	280	340	11 582
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 130	-	-	-	-	-	(272)	(272)	2 858	950	200
Infrastructure		146 240	-	-	-	-	-	(4 161)	(4 161)	142 080	130 320	133 190
Community Facilities		4 262	-	-	-	-	-	(41)	(41)	4 220	1 990	995
Sport and Recreation Facilities		6 100	-	-	-	-	-	3 490	3 490	9 590	6 524	3 260
Community Assets		10 362	-	-	-	-	-	3 449	3 449	13 810	8 514	4 255
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	350	350	350	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	350	350	350	-	-
Operational Buildings		8 900	-	-	-	-	-	(8 000)	(8 000)	900	-	500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		8 900	-	-	-	-	-	(8 000)	(8 000)	900	-	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 605	-	-	-	-	-	230	230	1 835	743	374
Furniture and Office Equipment		979	-	-	-	-	-	44	44	1 023	453	508
Machinery and Equipment		6 943	-	-	-	-	-	(40)	(40)	6 903	2 449	2 254
Transport Assets		12 600	-	-	-	-	-	2 877	2 877	15 477	11 020	4 630
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	187 628	-	-	-	-	-	(5 250)	(5 250)	182 378	153 499	145 712
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 471 771	-	-	-	-	-	(5 250)	(5 250)	1 466 521	1 513 353	1 586 799
Roads Infrastructure		224 981	-	-	-	-	-	(950)	(950)	224 031	244 716	252 260
Storm water Infrastructure		130 974	-	-	-	-	-	2 122	2 122	133 096	141 054	147 220

WC042 Hessequa - Table B9 Asset Management - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Electrical Infrastructure		223 381	–	–	–	–	–	(1 604)	(1 604)	221 777	189 331	197 496
Water Supply Infrastructure		143 595	–	–	–	–	–	(4 236)	(4 236)	139 359	162 241	174 803
Sanitation Infrastructure		174 835	–	–	–	–	–	779	779	175 614	191 149	196 907
Solid Waste Infrastructure		28 974	–	–	–	–	–	–	–	28 974	31 134	44 455
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure		2 989	–	–	–	–	–	(272)	(272)	2 717	740	(42)
Infrastructure		929 729	–	–	–	–	–	(4 161)	(4 161)	925 568	960 365	1 013 099
Community Assets		113 872	–	–	–	–	–	3 448	3 448	117 319	118 438	120 781
Heritage Assets		8 911	–	–	–	–	–	–	–	8 911	8 922	8 933
Investment properties		105 082	–	–	–	–	–	350	350	105 432	111 387	118 070
Other Assets		227 664	–	–	–	–	–	(8 000)	(8 000)	219 664	231 792	246 291
Biological or Cultivated Assets												
Intangible Assets												
Computer Equipment		7 555	–	–	–	–	–	230	230	7 786	6 962	6 988
Furniture and Office Equipment		8 196	–	–	–	–	–	44	44	8 240	8 116	8 648
Machinery and Equipment		27 351	–	–	–	–	–	(40)	(40)	27 311	23 851	24 992
Transport Assets		43 413	–	–	–	–	–	2 877	2 877	46 290	43 520	38 996
Land		–	–	–	–	–	–	1	1	1	–	–
Zoo's, Marine and Non-biological Animals												
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 471 771	–	–	–	–	–	(5 250)	(5 250)	1 466 521	1 513 353	1 586 799
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		52 188	–	–	–	–	–	–	–	52 188	56 192	59 461
Repairs and Maintenance by asset class	3	124 209	–	–	–	–	–	6 575	6 575	130 784	129 269	135 300
Roads Infrastructure		32 074	–	–	–	–	–	(87)	(87)	31 987	32 878	34 313
Storm water Infrastructure		300	–	–	–	–	–	(160)	(160)	140	371	393
Electrical Infrastructure		22 212	–	–	–	–	–	(109)	(109)	22 103	22 972	24 076
Water Supply Infrastructure		18 385	–	–	–	–	–	138	138	18 523	19 184	20 136
Sanitation Infrastructure		16 308	–	–	–	–	–	484	484	16 791	17 145	17 987
Solid Waste Infrastructure		3 712	–	–	–	–	–	(7)	(7)	3 705	3 910	4 099
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		92 991	–	–	–	–	–	258	258	93 250	96 459	101 005
Community Facilities		4 629	–	–	–	–	–	(657)	(657)	3 972	4 327	4 502
Sport and Recreation Facilities		9 780	–	–	–	–	–	46	46	9 826	10 969	11 544
Community Assets		14 409	–	–	–	–	–	(611)	(611)	13 798	15 296	16 046
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		3 712	–	–	–	–	–	240	240	3 952	3 853	4 057
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		3 712	–	–	–	–	–	240	240	3 952	3 853	4 057
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		3 884	–	–	–	–	–	(22)	(22)	3 862	4 064	4 226
Furniture and Office Equipment		594	–	–	–	–	–	(137)	(137)	457	607	620
Machinery and Equipment		3 484	–	–	–	–	–	726	726	4 210	3 629	3 771
Transport Assets		5 135	–	–	–	–	–	6 121	6 121	11 256	5 361	5 575
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		176 398	–	–	–	–	–	6 575	6 575	182 973	185 461	194 761
Renewal and upgrading of Existing Assets as % of total capex		29.9%	0.0%							30.5%	61.7%	47.8%
Renewal and upgrading of Existing Assets as % of deprecn"		107.6%	0.0%							106.6%	168.4%	117.1%
R&M as a % of PPE		8.4%	0.0%							8.9%	8.5%	8.5%
Renewal and upgrading and R&M as a % of PPE		12.3%	0.0%							12.7%	14.8%	12.9%

WC042 Hessequa - Table B10 Basic service delivery measurement - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		15222	0	0	0	0	0	0	–	15	15322	15422
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	–	–	0	0
Using public tap (at least min.service level)	2	497	0	0	0	0	0	0	–	0	497	497
Other water supply (at least min.service level)									–	–		
<i>Minimum Service Level and Above sub-total</i>		16	–	–	–	–	–	–	–	16	16	16
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3.4								–	–		
No water supply									–	–		
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	16	–	–	–	–	–	–	–	16	16	16
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		13537	0	0	0	0	0	0	–	13 537	13637	13737
Flush toilet (with septic tank)		1824	0	0	0	0	0	0	–	1 824	1824	1824
Chemical toilet									–	–		
Pit toilet (ventilated)									–	–		
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	–	–	0	0
<i>Minimum Service Level and Above sub-total</i>		15 361	–	–	–	–	–	–	–	15 361	15 461	15 561
Bucket toilet									–	–		
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	–	–	0	0
No toilet provisions									–	–		
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	15 361	–	–	–	–	–	–	–	15 361	15 461	15 561
Energy:												
Electricity (at least min. service level)		3265	0	0	0	0	0	0	–	3 265	3365	3465
Electricity - prepaid (> min.service level)		11102	0	0	0	0	0	0	–	11 102	11202	11302
<i>Minimum Service Level and Above sub-total</i>		14 367	–	–	–	–	–	–	–	14 367	14 567	14 767
Electricity (< min.service level)		0	0	0	0	0	0	0	–	–	0	0
Electricity - prepaid (< min. service level)									–	–		
Other energy sources		0	0	0	0	0	0	0	–	–	0	0
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	14 367	–	–	–	–	–	–	–	14 367	14 567	14 767
Refuse:												
Removed at least once a week (min.service)		16658	0	0	0	0	0	0	–	16 658	16758	16858
<i>Minimum Service Level and Above sub-total</i>		16 658	–	–	–	–	–	–	–	16 658	16 758	16 858
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal		0	0	0	0	0	0	0	–	–	0	0
No rubbish disposal									–	–		
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	16 658	–	–	–	–	–	–	–	16 658	16 758	16 858
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		5	–	–	–	–	–	–	–	5	5	5
Sanitation (free minimum level service)		5	–	–	–	–	–	–	–	5	5	5
Electricity/other energy (50kwh per household per month)		5	–	–	–	–	–	–	–	5	5	5
Refuse (removed at least once a week)		5	–	–	–	–	–	–	–	5	5	5
<i>Informal Settlements</i>		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		3 560	–	–	–	–	–	–	–	3 560	3 802	4 049
Sanitation (free sanitation service to indigent households)			–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		5 775	–	–	–	–	–	–	–	5 775	6 119	6 522
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		9	–	–	–	–	–	–	–	9	9	9
Total cost of FBS provided		9 343	–	–	–	–	–	–	–	9 343	9 930	10 580
Highest level of free service provided												
Property rates (R'000 value threshold)		850000	0	0	0	0	0	0	–	850 000	850000	850000
Water (kilolitres per household per month)		6	0	0	0	0	0	0	–	6	6	6
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	–	–	0	0
Sanitation (Rand per household per month)		398	0	0	0	0	0	0	–	398	424	452
Electricity (kw per household per month)		50	0	0	0	0	0	0	–	50	50	50
Refuse (average litres per week)		240	0	0	0	0	0	0	–	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		303	–	–	–	–	–	–	–	303	325	347
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		10 410	–	–	–	–	–	–	–	10 410	11 139	11 919
Water (in excess of 6 kilolitres per indigent household per month)		11 207	–	–	–	–	–	–	–	11 207	11 706	12 747
Sanitation (in excess of free sanitation service to indigent households)		13 828	–	–	–	–	–	–	–	13 828	14 506	15 729
Electricity/other energy (in excess of 50 kwh per indigent household per month)		381	–	–	–	–	–	–	–	381	404	431
Refuse (in excess of one removal a week for indigent households)		15 157	–	–	–	–	–	–	–	15 157	15 925	17 240
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	51 287	–	–	–	–	–	–	–	51 287	54 006	58 412

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
		6	7	8	9	10	11	12	13			
R thousands		A1	B	C	D	E	F	G	H			
A												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		158 722	–	–	–	–	–	–	158 722	169 833	181 721	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		10 410	–	–	–	–	–	–	10 410	11 139	11 919	
Net Property Rates		148 312	–	–	–	–	–	–	148 312	158 694	169 802	
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		262 543	–	–	–	–	2 000	2 000	264 543	278 190	296 523	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		381	–	–	–	–	–	–	381	404	431	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		5 775	–	–	–	–	–	–	5 775	6 119	6 522	
Net Service charges - Electricity		256 387	–	–	–	–	2 000	2 000	258 387	271 667	289 570	
Service charges - Water												
Total Service charges - water		72 952	–	–	–	–	–	–	72 952	77 913	82 977	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		11 207	–	–	–	–	–	–	11 207	11 706	12 747	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		3 560	–	–	–	–	–	–	3 560	3 802	4 049	
Net Service charges - Water		58 186	–	–	–	–	–	–	58 186	62 405	66 182	
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		46 241	–	–	–	–	–	–	46 241	49 385	52 595	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		13 828	–	–	–	–	–	–	13 828	14 506	15 729	
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	
Net Service charges - Waste Water Management		32 413	–	–	–	–	–	–	32 413	34 879	36 867	
Service charges - Waste Management												
Total refuse removal revenue		52 652	–	–	–	–	–	–	52 652	56 233	59 888	
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	
Less Revenue Foregone (in excess of one removal a week to indigent households)		15 157	–	–	–	–	–	–	15 157	15 925	17 240	
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Management		37 496	–	–	–	–	–	–	37 496	40 307	42 648	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		178 169	–	–	–	–	(51)	(51)	178 118	185 866	195 396	
Pension and UIF Contributions		32 231	–	–	–	–	368	368	32 599	33 925	35 582	
Medical Aid Contributions		9 815	–	–	–	–	88	88	9 903	10 340	10 844	
Overtime		7 884	–	–	–	–	590	590	8 474	8 298	8 692	
Performance Bonus		17 323	–	–	–	–	(1 898)	(1 898)	15 426	18 261	19 108	
Motor Vehicle Allowance		833	–	–	–	–	4	4	837	876	918	
Cellphone Allowance		1 085	–	–	–	–	113	113	1 197	1 142	1 196	
Housing Allowances		919	–	–	–	–	20	20	940	968	1 015	
Other benefits and allowances		9 404	–	–	–	–	(18)	(18)	9 385	9 900	10 374	
Payments in lieu of leave		–	–	–	–	–	1					

WC042 Hessequa - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers and grants		2 114	–	–	–	–	–	7	7	2 120	2 496	2 517
Non-cash transfers and grants		389	–	–	–	–	–	–	–	389	389	389
Total transfers and grants		2 502	–	–	–	–	–	7	7	2 509	2 884	2 906
Contracted services												
Outsourced Services		13 501	–	–	–	–	–	(1 134)	(1 134)	12 368	9 743	9 375
Consultants and Professional Services		18 118	–	–	–	–	–	(1 819)	(1 819)	16 300	15 230	18 933
Contractors		50 233	–	–	–	–	–	(8 874)	(8 874)	41 359	31 058	42 961
Total contracted services		81 852	–	–	–	–	–	(11 826)	(11 826)	70 026	56 030	71 269
Operational Costs												
Collection costs		1 024	–	–	–	–	–	–	–	1 024	1 076	1 076
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees		6 295	–	–	–	–	–	–	–	6 295	6 533	6 913
Other Operational Costs		41 869	–	–	–	–	–	1 990	1 990	43 859	41 620	42 877
Total Other Operational Costs	1	49 189	–	–	–	–	–	1 990	1 990	51 179	49 228	50 866
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	94 047	–	–	–	–	–	(887)	(887)	93 160	98 983	103 687
Inventory Consumed (Project Maintenance)		10 244	–	–	–	–	–	791	791	11 035	10 095	10 490
Contracted Services		17 776	–	–	–	–	–	6 757	6 757	24 534	17 863	18 654
Other Expenditure		2 142	–	–	–	–	–	(87)	(87)	2 055	2 328	2 469
Total Repairs and Maintenance Expenditure	15	124 209	–	–	–	–	–	6 575	6 575	130 784	129 269	135 300
Inventory Consumed												
Inventory Consumed - Water		12 425	–	–	–	–	–	–	–	12 425	13 791	14 884
Inventory Consumed - Other		35 362	–	–	–	–	–	(2 166)	(2 166)	33 196	37 199	38 768
Total Inventory Consumed & Other Material		47 787	–	–	–	–	–	(2 166)	(2 166)	45 620	50 990	53 652

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		25 985	-	-	-	-	-	40	40	26 025	27 562	29 215
Water		21 703	-	-	-	-	-	-	-	21 703	20 976	24 394
Waste		11 670	-	-	-	-	-	-	-	11 670	12 376	13 116
Waste Water		10 627	-	-	-	-	-	-	-	10 627	11 269	11 943
Other trade receivables from exchange transactions		5 717	-	-	-	-	-	-	-	5 717	6 272	6 648
Gross: Trade and other receivables from exchange transactions		75 702	-	-	-	-	-	40	40	75 742	78 454	85 316
Less: Impairment for debt		(36 369)	-	-	-	-	-	(40)	(40)	(36 409)	(38 253)	(40 498)
Impairment for Electricity		(3 052)	-	-	-	-	-	(40)	(40)	(3 092)	(3 229)	(3 418)
Impairment for Water		(12 309)	-	-	-	-	-	-	-	(12 309)	(13 033)	(13 804)
Impairment for Waste		(10 324)	-	-	-	-	-	-	-	(10 324)	(10 677)	(11 291)
Impairment for Waste Water		(7 489)	-	-	-	-	-	-	-	(7 489)	(7 927)	(8 395)
Impairment for other trade receivalbes from exchange transactions		(3 196)	-	-	-	-	-	-	-	(3 196)	(3 387)	(3 590)
Total net Trade and other receivables from Exchange Transactions		39 333	-	-	-	-	-	-	-	39 333	40 201	44 818
-												
Receivables from non-exchange transactions												
Property rates		21 565	-	-	-	-	-	-	-	21 565	22 889	24 294
Less: Impairment of Property rates		(6 505)	-	-	-	-	-	-	-	(6 505)	(6 895)	(7 309)
Net Property rates		15 061	-	-	-	-	-	-	-	15 061	15 994	16 985
Other receivables from non-exchange transactions		89 143	-	-	-	-	-	40 969	40 969	130 112	94 086	99 731
Impairment for other receivalbes from non-exchange transactions		(69 569)	-	-	-	-	-	(38 094)	(38 094)	(107 663)	(73 640)	(77 980)
Net other receivables from non-exchange transactions		19 573	-	-	-	-	-	2 875	2 875	22 448	20 446	21 751
Total net Receivables from non-exchange transactions		34 634	-	-	-	-	-	2 875	2 875	37 509	36 440	38 736
Inventory												
Water												
Opening Balance		217	-	-	-	-	-	-	-	217	230	244
System Input Volume		12 295	-	-	-	-	-	-	-	12 295	13 278	14 340
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		12 295	-	-	-	-	-	-	-	12 295	13 278	14 340
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption		(12 425)	-	-	-	-	-	-	-	(12 425)	(13 791)	(14 884)
Billed Authorised Consumption		(12 295)	-	-	-	-	-	-	-	(12 295)	(13 278)	(14 340)
Billed Metered Consumption		(12 295)	-	-	-	-	-	-	-	(12 295)	(13 278)	(14 340)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(12 295)	-	-	-	-	-	-	-	(12 295)	(13 278)	(14 340)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		(130)	-	-	-	-	-	-	-	(130)	(513)	(544)
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		(130)	-	-	-							

WC042 Hessequa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Electricity Bulk Purchases									-	-		
Payables and Accruals - General									-	-		
Water Bulk Purchases									-	-		
Municipal Debt Relief									-	-		
Provisions - non current												
Retirement benefits		64 908	-	-	-	-	-	-	-	64 908	71 143	78 282
Refuse landfill site rehabilitation		101 006	-	-	-	-	-	500	500	101 506	112 683	126 243
Other		10 040	-	-	-	-	-	-	-	10 040	11 064	12 626
Total Provisions - non current		175 954	-	-	-	-	-	500	500	176 454	194 890	217 151
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 302 057	-	-	-	-	-	-	-	1 302 057	1 304 183	1 291 845
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1 302 057	-	-	-	-	-	-	-	1 302 057	1 304 183	1 291 845
Surplus/(Deficit)		63 783	-	-	-	-	-	(420)	(420)	63 363	39 815	33 007
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	46 382	46 382	46 382	-	-
Accumulated Surplus/(Deficit)	1	1 365 841	-	-	-	-	-	45 961	45 961	1 411 802	1 343 999	1 324 852
Reserves												
Housing Development Fund		543	-	-	-	-	-	-	-	543	543	543
Capital replacement		107 247	-	-	-	-	-	-	-	107 247	124 446	141 962
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		2 849	-	-	-	-	-	-	-	2 849	3 020	3 201
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	110 639	-	-	-	-	-	-	-	110 639	128 009	145 707
TOTAL COMMUNITY WEALTH/EQUITY	2	1 476 479	-	-	-	-	-	45 961	45 961	1 522 441	1 472 008	1 470 558

WC042 Hessequa - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 19/02/2026

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Collaboration With The Department Of Towns To Update Housing Waiting Lists	Housing Pipeline Reviewed	0	-	-	-	-	-	-	-	0	0	0
Title Deeds	Number Of Outreaches	-	-	-	-	-	-	-	-	-	-	-
Title Deeds	Report To Portfolio	-	-	-	-	-	-	-	-	-	-	-
Deeds	Report To Portfolio	-	-	-	-	-	-	-	-	-	-	-
Public Safety												
Fire Fighting And Protection												
Procurement Of Equipment By 90% Of The Control	% Of Capital Budget For	0	-	-	-	-	-	-	-	0	0	0
Contraventions Issued By Municipal Traffic	Number Of Road Traffic	-	-	-	-	-	-	-	-	-	-	-
Conduct Integrated Vehicle Checkpoints	Number Of Checkpoints Per	0	-	-	-	-	-	-	-	0	0	0
Infringements Processed And Issued To Improve Collection Rate Of Traffic Fines	Percentage Calculated=	-	-	-	-	-	-	-	-	-	-	-
Vehicles (Roadworthiness) And For The 80% For The Formal Provincial Audits On Services Department To Improve The	Number Of Reports	0	-	-	-	-	-	-	-	0	0	0
	No. Of Days Available	0	-	-	-	-	-	-	-	0	0	0
	Average % Achieved In	0	-	-	-	-	-	-	-	0	0	0
	Report To The Pc Indicating	-	-	-	-	-	-	-	-	-	-	-
05 - Technical Services												
Energy Sources												
Electricity												
90% Of Electricity Capital Budget Spent	% Of Budget Spent	0	-	-	-	-	-	-	-	0	0	0
Spent	% Of Budget Spent	0	-	-	-	-	-	-	-	0	0	0
Grant Spent	95% Of Electrification Grant	-	-	-	-	-	-	-	-	-	0	0
Electricity - Prepaid (Min. Service Level)	Households	11	-	-	-	-	-	-	-	11	11	11
Electricity (At Least Min. Service Level)		-	-	-	-	-	-	-	-	-	-	-
Electricity (< Min. Service Level)	Households	-	-	-	-	-	-	-	-	-	-	-
Electricity (At Least Min. Service Level)	Households	3	-	-	-	-	-	-	-	3	3	3
Electricity- Prepaid (Min. Service Level)		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Electricity	Households	5	-	-	-	-	-	-	-	5	5	5
Informal Settlements (R000)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Limit Electricity Losses To 10%	% Unaccounted Electricity	0	-	-	-	-	-	-	-	0	0	0
Other (R000)	Rand Value	5	-	-	-	-	-	-	-	5	5	5
Other Energy Sources	Households	-	-	-	-	-	-	-	-	-	-	-
Finance And Administration												
Property Services												
Maintenance Of Municipal Properties	% Of Approved Budget	0	-	-	-	-	-	-	-	0	0	0
Of Municipal Campsites By End Of Budget Spent	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
Budget Spent	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
Properties And Formulation Of A Strategy	Report Submitted	-	-	-	-	-	-	-	-	-	-	-
Road Transport												
Roads												
Budget Of The Infrastructure Services	% Capital Budget Spent	0	-	-	-	-	-	-	-	0	0	0
Operational Budget Of The Infrastructure	% Of Expenditure Budget	0	-	-	-	-	-	-	-	0	0	0
Maintenance Budget Spent Annually	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Grant (Mig)	% Of Grant Spent	0	-	-	-	-	-	-	-	0	0	0
Created Through Epwp	Number Of Fte's Created	0	-	-	-	-	-	-	-	0	0	0
Services Directorate And Submission To Upgrading Of Roads In Hessequa	Reviewed Risk Register	0	-	-	-	-	-	-	-	0	0	0
	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
Waste Management												
Solid Waste Removal												
Spent	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
Spent- General Expenses	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
Regarding Blue Flag Beaches	Number Of Reports	-	-	-	-	-	-	-	-	-	-	-
Upgrading Of Cemeteries In Hessequa	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management												
Sewerage												
Spent	% Of Budget Spent	0	-	-	-	-	-	-	-	0	0	0
Flush Toilet (Connected To Sewerage)	Households	14	-	-	-	-	-	-	-	14	14	14
Flush Toilet (Connected To Sewerage)	Households	-	-	-	-	-	-	-	-	-	-	-
Flush Toilet (With Septic Tank)	Households	-	-	-	-	-	-	-	-	-	-	-
Flush Toilet (With Septic Tank)	Households	2	-	-	-	-	-	-	-	2	2	2
Sanitation	Households	5	-	-	-	-	-	-	-	5	5	5
Sanitation	Households	14	-	-	-	-	-	-	-	14	14	14
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Other (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Level)	Households	-	-	-	-	-	-	-	-	-	-	-
Level)	Households	-	-	-	-	-	-	-	-	-	-	-
Treatment Works	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
Works In Riversdale	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
Water Management												
Water Distribution												
90% Of Water Maintenance Budget Spent	% Of Approved Budget	0	-	-	-	-	-	-	-	0	0	0
Water	Households	5	-	-	-	-	-	-	-	5	5	5
Water	Households	14	-	-	-	-	-	-	-	14	14	14
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Limit Water Losses To Less Than 30%	% Of Water Losses	0	-	-	-	-	-	-	-	0	0	0
Other (R000)	Rand Value	4	-	-	-	-	-	-	-	4	4	4
Piped Water Inside Dwelling	Households	15	-	-	-	-	-	-	-	15	15	15

WC042 Hessequa - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 19/02/2026

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Piped Water Inside Dwelling	Households	-	-	-	-	-	-	-	-	-	-	-
Dwelling)	Households	-	-	-	-	-	-	-	-	-	-	-
Infrastructure: Heidelberg And Witsand	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
Infrastructure: Riversdale	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
Infrastructure: Still Bay	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
Main Water Supply: Albertinia &	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
The New 585 Low Cost Housing:	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
Level)	Households	0	-	-	-	-	-	-	0	0	0	0
06 - Spatial Plannign & Environmental Management												
Environmental Protection												
Nature Conservation												
Manage Municipal Nature Reserves	Number Of Action Plans	-	-	-	-	-	-	-	-	-	-	-
Environmental Management Department	% Of Budget Spent	0	-	-	-	-	-	-	0	0	0	0
Awareness	Number Of Initiatives Held	-	-	-	-	-	-	-	-	-	-	-
Plan	Reviewed Plan Submitted	-	-	-	-	-	-	-	-	-	-	-
Other												
Tourism												
% Expenditure Of Tourism Budget	% Of Budget Spent	0	-	-	-	-	-	-	0	0	0	0
Progress In Terms Of Tourism Programmes	Number Of Reports	0	-	-	-	-	-	-	0	0	0	0
Planning And Development												
Economic Development/Planning												
Events/ Outreaches/ Awareness Initiatives	% Of Budget Spent	0	-	-	-	-	-	-	0	0	0	0
Slangrivier Transformation Process Bi-	Number Of Reports	-	-	-	-	-	-	-	-	-	-	-
Progress In Terms Of Economic	Number Of Reports	0	-	-	-	-	-	-	0	0	0	0
Enforcement And City Engineer												
Days For Buildings Less Than 500m2 After	Average Number Of Days	0	-	-	-	-	-	-	0	0	0	0
Days For Buildings Larger Than 500m2	Average Number Of Days	0	-	-	-	-	-	-	0	0	0	0
Days By The Planning Tribunal, After	Average Number Of Days	0	-	-	-	-	-	-	0	0	0	0
Days By The Delegated Official, After	Average Number Of Days	0	-	-	-	-	-	-	0	0	0	0
Days After Receipt Of All Applicable	Average Number Of Days	0	-	-	-	-	-	-	0	0	0	0
Issue A Notice Within 10 Working Days	Average Number Of Days	0	-	-	-	-	-	-	0	0	0	0
Notice Within 10 Working Days After	Average Number Of Days	0	-	-	-	-	-	-	0	0	0	0
Days	Average Number Of Days	0	-	-	-	-	-	-	0	0	0	0
With Regards To Development Of Erf22,	Progress Reports Submitted	0	-	-	-	-	-	-	0	0	0	0
To Pc	Number Of Reports	0	-	-	-	-	-	-	0	0	0	0
Harbour Development In Stilbaai	Reports Submitted To	0	-	-	-	-	-	-	0	0	0	0
Planning Directorate And Submission To	Reviewed Risk Register	0	-	-	-	-	-	-	0	0	0	0
									-	-	-	-

WC042 Hessequa - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 19/02/2026

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.5%	0.0%	14.1%	3.2%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				39.9%	0.0%	35.9%	16.7%	48.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				113.9%	0.0%	113.9%	99.0%	121.9%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				309.5%	0.0%	371.4%	287.2%	272.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				223.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.7	0.0	3.3	2.5	2.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				24.2%	0.0%	23.5%	25.3%	25.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				119.2%	0.0%	120.7%	99.0%	95.1%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					25.1%	0.0%	17.1%	20.3%	21.4%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	#####		#####	0.0%	0.0%
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	-	-	-	20 737		20 737	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	0		0	-	-
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	12276397.0%		12276397.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	-	-	-	7 345		7 345	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	0		0	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)				33.5%	0.0%	31.8%	34.6%	33.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				15.4%	0.0%	15.4%	15.8%	15.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				6.4%	0.0%	16.5%	6.7%	6.6%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3095.4%	0.0%	3248.9%	3119.7%	3346.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.9%	0.0%	4.6%	4.9%	5.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC042 Hessequa - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 19/02/2026

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			44 118	–	52 642	–	57 912	–	58 112	58 312		
Females aged 5 - 14			8 084	–	4 170	–	3 884	–	3 909	3 934		
Males aged 5 - 14			–	–	4 305	–	4 054	–	4 079	4 104		
Females aged 15 - 34			13 503	–	7 566	–	8 265	–	8 290	8 315		
Males aged 15 - 34			–	–	7 286	–	8 054	–	8 079	8 104		
Unemployment			–	–	8	–	16	–	16	16		
Monthly Household income (no. of households)	1, 12											
None			808	–	1 248	–	1 445	–	1 495	1 545		
R1 - R1 600			436	–	275	–	243	–	293	343		
R1 601 - R3 200			1 998	–	470	–	309	–	309	309		
R3 201 - R6 400			2 897	–	2 241	–	2 108	–	2 133	2 158		
R6 401 - R12 800			3 002	–	3 579	–	3 833	–	3 833	3 833		
R12 801 - R25 600			1 885	–	3 570	–	4 393	–	4 393	4 393		
R25 601 - R51 200			1 054	–	2 274	–	2 910	–	3 010	3 110		
R52 201 - R102 400			376	–	1 423	–	2 155	–	2 155	2 155		
R102 401 - R204 800			74	–	567	–	1 061	–	1 061	1 061		
R204 801 - R409 600			57	–	137	–	181	–	181	181		
R409 601 - R819 200			42	–	47	–	49	–	49	49		
> R819 200			9	–	41	–	66	–	66	66		
Poverty profiles (no. of households)												
< R2 060 per household per month	13		–	–	7 813	–	7 454	–	7 454	7 454		
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			–	–	53	–	58	–	58	58		
Number of poor people in municipal area			–	–	26	–	28	–	28	28		
Number of households in municipal area			–	–	16	–	19	–	19	19		
Number of poor households in municipal area			–	–	8	–	9	–	9	9		
Definition of poor household (R per month)			–	–	3 500	–	–	–	–	–		
Housing statistics	3											
Formal			–	–	15 009	–	17 985	–	18 085	8 185		
Informal			–	–	864	–	8	–	8	8		
Total number of households		–	–	–	15 873	–	17 993	–	18 093	8 193		
Dwellings provided by municipality	4		–	–	–	–	–	–	50	50		
Dwellings provided by province/s			–	–	–	–	–	–	–	–		
Dwellings provided by private sector	5		–	–	–	–	–	–	200	200		
Total new housing dwellings		–	–	–	–	–	–	–	250	250		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	0.0%	0.0%	0.0%	98.0%	98.0%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	0.0%	0.0%	0.0%	0.0%	0.0%		

Detail on the provision of municipal services for B10

[illegible]

WC042 Hessequa - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 19/02/2026

[illegible]

WC042 Hessequa - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 19/02/2026

[illegible]

WC042 Hessequa - Supporting Table SB6 Adjustments Budget - funding measurement - 19/02/2026

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				361 587	–	446 974	419 518	421 004
Cash + investments at the yr end less applications - R'000	2	18(1)b				335 331	–	389 174	342 057	345 627
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				63 783	–	63 363	39 815	33 007
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.1%	1.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.3%	0.0%	99.2%	96.2%	95.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				30.1%	0.0%	29.1%	31.3%	30.8%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				39.9%	0.0%	35.9%	16.7%	48.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-0.3%	9.3%
Long term receivables % change - incr(decr)	12	18(1)a							29.1%	6.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.4%	0.0%	8.9%	8.5%	8.5%
Asset renewal % of capital budget	14	20(1)(vi)				3.8%	0.0%	4.6%	11.6%	11.8%

WC042 Hessequa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 19/02/2026

Description	Ref	Budget Year 2025/26						Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
RECEIPTS:	1, 2								
<u>Operating Transfers and Grants</u>									
National Government:		71 320	-	-	-	-	-	71 320	73 914
Local Government Equitable Share		67 378	-	-	-	-	-	67 378	71 173
Energy Efficiency and Demand Side Management Grant	3	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		1 351	-	-	-	-	-	1 351	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 800	-	-	-	-	-	1 800	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		791	-	-	-	-	-	791	841
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-
Provincial Government:		3 835	-	-	-	3 725	3 725	7 560	213
Capacity Building and Other Grants		1 256	-	-	-	3 930	3 930	5 186	56
Infrastructure Grant	5	2 579	-	-	-	(205)	(205)	2 374	157
District Municipality:		-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-
Other grant providers:		600	-	-	-	252	252	852	600
Buildings and Construction		-	-	-	-	-	-	-	-
Disaster Management Fund		-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		600	-	-	-	-	-	600	600
Grant In Aid		-	-	-	-	-	-	-	-
Mining Companies		-	-	-	-	-	-	-	-
National Lotteries Board		-	-	-	-	-	-	-	-
Product		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	252	252	252	-
Total Operating Transfers and Grants	6	75 755	-	-	-	3 977	3 977	79 731	74 727
Capital Transfers and Grants									
National Government:		-	-	-	-	-	-	-	-
Provincial Government:		469	-	-	-	-	-	469	-
Capacity Building and Other Grants		469	-	-	-	-	-	469	-
District Municipality:		-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:		-	-	-	-	639	639	639	-
[insert description]									
Developers Contribution		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	639	639	639	-
Total Capital Transfers and Grants	6	469	-	-	-	639	639	1 108	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		76 224	-	-	-	4 615	4 615	80 839	74 727

WC042 Hessequa - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 19/02/2026

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		4 039	–	–	–	–	–	4 039	2 846	2 982
Equitable Share		97	–	–	–	–	–	97	105	112
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
							–	–	–	–
Expanded Public Works Programme Integrated Grant		1 351	–	–	–	–	–	1 351	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 800	–	–	–	–	–	1 800	1 900	2 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		791	–	–	–	–	–	791	841	870
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
							–	–		
Provincial Government:		3 835	–	–	–	3 725	3 725	7 560	213	56
Capacity Building and Other Grants		1 256	–	–	–	3 930	3 930	5 186	56	56
Infrastructure Grant		2 579	–	–	–	(205)	(205)	2 374	157	–
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Other grant providers:		600	–	–	–	252	252	852	600	600
Buildings and Construction		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		600	–	–	–	–	–	600	600	600
Mining Companies		–	–	–	–	–	–	–	–	–
National Lotteries Board		–	–	–	–	–	–	–	–	–
Product		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	252	252	252	–	–
Total operating expenditure of Transfers and Grants:		8 474	–	–	–	3 977	3 977	12 450	3 659	3 638
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		15 021	–	–	–	–	–	15 021	18 971	23 658
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	4 000
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	3 000	3 136
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		15 021	–	–	–	–	–	15 021	15 971	16 522
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		47 320	–	–	–	(7 811)	(7 811)	39 509	24 253	9 782
Capacity Building and Other Grants		1 279	–	–	–	–	–	1 279	–	–
Infrastructure Grant		46 041	–	–	–	(7 811)	(7 811)	38 230	24 253	9 782
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	639	639	639	–	–
Developers Contribution		–	–	–	–	–	–	–	–	–
National Sea Rescue Institute		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Product		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	639	639	639	–	–
							–	–		
Total capital expenditure of Transfers and Grants		62 341	–	–	–	(7 172)	(7 172)	55 169	43 224	33 440
Total capital expenditure of Transfers and Grants		70 815	–	–	–	(3 196)	(3 196)	67 620	46 883	37 078

WC042 Hessequa - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 19/02/2026

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(3 942)	-	-	-	-	-	(3 942)	(2 741)	(2 870)
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(7 883)	-	-	-	-	-	(7 883)	(5 481)	(5 739)
Conditions still to be met - transferred to liabilities		3 942	-	-	-	-	-	3 942	2 741	2 870
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
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		-	-	-	-	-	-	-	-	-
Current year receipts		(600)	-	-	-	(252)	(252)	(852)	(600)	(600)
Conditions met - transferred to revenue		(1 200)	-	-	-	(503)	(503)	(1 703)	(1 200)	(1 200)
Conditions still to be met - transferred to liabilities		600	-	-	-	252	252	852	600	600
Total operating transfers and grants revenue		(9 083)	-	-	-	(503)	(503)	(9 586)	(6 681)	(6 939)
Total operating transfers and grants - CTBM	2	4 542	-	-	-	252	252	4 793	3 341	3 470
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(15 021)	-	-	-	-	-	(15 021)	(18 971)	(23 658)
Conditions met - transferred to revenue		(30 043)	-	-	-	-	-	(30 043)	(37 943)	(47 317)
Conditions still to be met - transferred to liabilities		15 021	-	-	-	-	-	15 021	18 971	23 658
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
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		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	(639)	(639)	(639)	-	-
Conditions met - transferred to revenue		-	-	-	-	(1 278)	(1 278)	(1 278)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	639	639	639	-	-
Total capital transfers and grants revenue		(30 043)	-	-	-	(1 278)	(1 278)	(31 321)	(37 943)	(47 317)
Total capital transfers and grants - CTBM		15 021	-	-	-	639	639	15 660	18 971	23 658
TOTAL TRANSFERS AND GRANTS REVENUE		(39 126)	-	-	-	(1 781)	(1 781)	(40 907)	(44 624)	(54 256)
TOTAL TRANSFERS AND GRANTS - CTBM		19 563	-	-	-	890	890	20 453	22 312	27 128

WC042 Hessequa - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Non Prof: Unspecified	4	-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Pe_Oth Trf Pe Unspecified		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np_Ins_Cpf Cctv Lpr Cam		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np_Ins_Cpf Safety Proj		-	-	-	-	-	-	-	-	-	-	-
Grants To Non/Prof Inst:Other(Dep/Mayor)		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Breede River		411	-	-	-	-	-	-	-	411	429	447
Non Prof: Environ Adv		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Gourits Nature		33	-	-	-	-	-	9	9	42	35	36
Non Prof: River Control		35	-	-	-	-	-	(35)	(35)	0	37	38
Non Prof: Unspecified		521	-	-	-	-	-	(19)	(19)	502	782	781
Ts_O_M_Non Prof_Unspecified		166	-	-	-	-	-	-	-	166	170	170
Ts_O_M_Np_Ins Comm Dev Init		86	-	-	-	-	-	45	45	131	86	86
Ts_O_M_Np_Ins Comm Dev Init_Social		45	-	-	-	-	-	(45)	(45)	-	45	45
Ts_O_M_Np_Ins Abet Training		9	-	-	-	-	-	-	-	9	9	9
Ts_O_M_Np_Ins Animal Welfare		21	-	-	-	-	-	(10)	(10)	11	21	21
Ts_O_M_Np_Ins Awareness Rehab		31	-	-	-	-	-	(30)	(30)	1	31	31
Ts_O_M_Np_Ins Churches		63	-	-	-	-	-	-	-	63	63	63
Ts_O_M_Np_Ins Comm Aftercare		21	-	-	-	-	-	-	-	21	21	21
Ts_O_M_Np_Ins Comm Dev Init_Social		-	-	-	-	-	-	104	104	104	-	-
Ts_O_M_Np_Ins Cv Training		42	-	-	-	-	-	(42)	(42)	-	42	42
Ts_O_M_Np_Ins Rugby Clubs		52	-	-	-	-	-	10	10	62	52	52
Ts_O_M_Np_Ins Schools		42	-	-	-	-	-	(10)	(10)	32	42	42
Ts_O_M_Np_Ins Schools #2		-	-	-	-	-	-	20	20	20	-	-
Ts_O_M_Np_Ins Skills Dev		10	-	-	-	-	-	-	-	10	10	10
Ts_O_M_Np_Ins Soup Kitchen		10	-	-	-	-	-	-	-	10	10	10
Ts_O_M_Np_Ins Sport Clubs		145	-	-	-	-	-	-	-	145	145	145
Ts_O_M_Np_Ins Talent & Art		52	-	-	-	-	-	-	-	52	52	52
Ts_O_M_Np_Ins Veg Garden		2	-	-	-	-	-	-	-	2	2	2
Ts_O_M_Np_Ins Youth Dev		55	-	-	-	-	-	(10)	(10)	45	55	55
Ts_O_M_Np_Ins_Pub Sch_Sec21_Sp&Recr		94	-	-	-	-	-	20	20	114	94	94
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 947	-	-	-	-	-	7	7	1 953	2 233	2 254
Groups of Individuals												
Ts_O_M_Hh_Cash_Bursaries (Non-Employee)		-	-	-	-	-	-	-			-	-
Ts_O_M_Hh_Ssp_Soc Ass_Grant In Aid		-	-	-	-	-	-	-			-	-
Ts_O_M_Hh_Cash_Bursaries (Non-Employee)		154	-	-	-	-	-	-	-	154	250	250
Ts_O_M_Hh_Ssp_Soc Ass_Grant In Aid		13	-	-	-	-	-	-	-	13	13	13
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		167	-	-	-	-	-	-	-	167	263	263
TOTAL CASH TRANSFERS	5	2 114	-	-	-	-	-	7	7	2 120	2 496	2 517
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		

WC042 Hessequa - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Ts_O_Ik_Np_Ins_Sport Dev	4	-	-	-	-	-	-	-	-	-	-	-
Ts_O_Ik_Pe_Small Scale Farmers		50	-	-	-	-	-	-	-	50	50	50
Ts_O_Ik_Pe_Smme		165	-	-	-	-	-	-	-	165	165	165
[insert description]									-	-		
Total Non-Cash Grants To Organisations		215	-	-	-	-	-	-	-	215	215	215
Groups of Individuals												
Ts_O_Ik_Hh_Soc Assis_Grant In Aid Dis Re		173	-	-	-	-	-	-			173	173
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		173	-	-	-	-	-	-	-	-	173	173
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		389	-	-	-	-	-	-	-	215	389	389
TOTAL NON-CASH TRANSFERS	5	389	-	-	-	-	-	-	-	215	389	389
TOTAL TRANSFERS		2 502	-	-	-	-	-	7	7	2 336	2 884	2 906

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages								-	-	-	
Pension and UIF Contributions		440	-			-		112	112	552	25.4%
Medical Aid Contributions		168	-			-		-	-	168	0.0%
Motor Vehicle Allowance								-	-	-	
Cellphone Allowance		860	-			-		(30)	(30)	830	
Housing Allowances								-	-	-	
Other benefits and allowances		8 222	-			-		267	267	8 489	
Sub Total - Councillors		9 690	-			-		349	349	10 039	3.6%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		7 617	-	-		-		709	709	8 326	9.3%
Pension and UIF Contributions		1 488	-	-		-		200	200	1 688	13.4%
Medical Aid Contributions		210	-	-		-		-	-	210	0.0%
Overtime								-	-	-	
Performance Bonus		1 511	-	-		-		-	-	1 511	
Motor Vehicle Allowance		833	-	-		-		4	4	837	0.5%
Cellphone Allowance		141	-	-		-		11	11	152	7.4%
Housing Allowances		14	-	-		-		-	-	14	
Other benefits and allowances		116	-	-		-		30	30	146	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		106	-	-		-		(106)	(106)	-	
Post-retirement benefit obligations								-	-	-	
Entertainment								-	-	-	
Scarcity								-	-	-	
Acting and post related allowance								-	-	-	
In kind benefits								-	-	-	
Sub Total - Senior Managers of Municipality		12 037	-	-		-		848	848	12 884	7.0%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		170 552	-	-	-	-	-	(760)	(760)	169 792	-0.4%
Pension and UIF Contributions		30 743	-	-	-	-	-	168	168	30 910	0.5%
Medical Aid Contributions		9 606	-	-	-	-	-	88	88	9 694	0.9%
Overtime		7 884	-	-	-	-	-	590	590	8 474	7.5%
Performance Bonus		15 812	-	-	-	-	-	(1 898)	(1 898)	13 915	
Motor Vehicle Allowance								-	-	-	
Cellphone Allowance		943	-	-	-	-	-	102	102	1 045	10.8%
Housing Allowances		905	-	-	-	-	-	20	20	925	
Other benefits and allowances		9 287	-	-	-	-	-	(48)	(48)	9 239	
Payments in lieu of leave		-	-	-	-	-	-	151	151	151	#DIV/0!
Long service awards		1 754	-	-	-	-	-	-	-	1 754	0.0%
Post-retirement benefit obligations		10 605	-	-	-	-	-	-	-	10 605	0.0%
Entertainment								-	-	-	
Scarcity								-	-	-	
Acting and post related allowance								-	-	-	
In kind benefits		1	-	-	-	-	-	-	-	1	
Sub Total - Other Municipal Staff		258 092	-	-	-	-	-	(1 587)	(1 587)	256 505	-0.6%
% increase											
Total Parent Municipality		279 818	-	-	-	-	-	(390)	(390)	279 427	-0.1%
Board Members of Entities											
Basic Salaries and Wages								-	-	-	
Pension and UIF Contributions								-	-	-	
Medical Aid Contributions								-	-	-	
Overtime								-	-	-	
Performance Bonus								-	-	-	
Motor Vehicle Allowance								-	-	-	
Cellphone Allowance								-	-	-	
Housing Allowances											

WC042 Hessequa - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 19/02/2026

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands		A	A1	B	C	D	E	F	G	H	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment	5								-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment	5								-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		279 818	-	-	-	-	-	(390)	(390)	279 427	-0.1%
% increase											
TOTAL MANAGERS AND STAFF		270 128	-	-	-	-	-	(740)	(740)	269 389	-0.3%

WC042 Hessequa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 19/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Office Of The Mm		17 398	1	2	0	1	0	1	–	259	259	259	518	18 699	19 232	19 031
Vote 02 - Corporate Services		254	876	1 035	1 293	1 499	2 999	2 254	951	3 702	3 702	3 702	6 437	28 704	29 353	30 860
Vote 03 - Financial Services		26 030	11 614	11 309	(4 524)	11 826	32 685	14 373	2 319	17 601	17 601	17 601	30 922	189 357	189 367	200 666
Vote 04 - Community Services		4 772	3 345	16 790	2 766	2 385	18 630	(376)	2 103	14 450	14 450	14 525	31 236	125 074	72 925	77 899
Vote 05 - Technical Services		44 558	34 478	32 688	62 441	36 992	57 991	38 775	8 000	40 316	40 316	40 316	76 714	513 586	526 869	547 073
Vote 06 - Spatial Plannign & Environmental Manage		795	6 094	1 200	2 780	697	434	473	700	2 943	2 943	2 943	5 122	27 126	11 580	12 245
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		93 807	56 408	63 023	64 757	53 399	112 739	55 500	14 074	79 271	79 271	79 346	150 949	902 546	849 325	887 774
Expenditure by Vote																
Vote 01 - Office Of The Mm		2 346	1 359	3 089	5 481	2 997	2 808	3 141	189	4 836	4 822	4 836	9 533	45 437	44 554	46 515
Vote 02 - Corporate Services		5 268	3 902	3 769	4 586	5 774	6 606	4 824	614	6 776	6 776	6 776	13 502	69 173	71 902	75 158
Vote 03 - Financial Services		3 175	2 629	3 247	3 213	4 405	3 469	2 983	176	4 979	4 979	4 979	10 025	48 259	50 206	55 560
Vote 04 - Community Services		2 797	4 065	4 293	4 203	5 438	6 112	4 501	277	31 722	31 722	31 722	28 367	155 219	108 961	124 068
Vote 05 - Technical Services		33 102	33 182	27 500	33 100	36 181	67 322	40 868	18 302	44 731	44 731	44 731	75 702	499 452	519 955	549 508
Vote 06 - Spatial Plannign & Environmental Manage		1 259	1 430	1 467	1 638	2 366	1 500	1 527	153	2 028	2 028	2 028	4 220	21 644	22 417	23 470
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		47 947	46 568	43 364	52 220	57 160	87 818	57 844	19 711	95 072	95 057	95 072	141 350	839 183	817 996	874 279

WC042 Hessequa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 19/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Surplus/ (Deficit)		45 860	9 841	19 659	12 537	(3 761)	24 921	(2 344)	(5 637)	(15 800)	(15 786)	(15 725)	9 599	63 363	31 329	13 495

WC042 Hessequa - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 19/02/2026

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		44 306	11 867	11 568	(4 010)	12 131	32 946	14 630	2 346	18 656	18 656	18 656	32 997	214 750	213 134	224 460
Executive and council		17 398	1	2	0	1	0	1	–	259	259	259	518	18 699	19 232	19 031
Finance and administration		26 908	11 866	11 567	(4 010)	12 131	32 946	14 629	2 346	18 397	18 397	18 397	32 479	196 052	193 903	205 429
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		5 062	4 236	17 854	4 081	3 894	21 673	1 910	3 053	18 070	18 070	18 145	37 510	153 559	102 846	108 591
Community and social services		148	859	784	884	1 058	1 092	1 057	796	1 420	1 420	1 420	2 032	12 972	13 152	13 923
Sport and recreation		148	151	333	442	451	1 951	1 234	177	2 207	2 207	2 207	4 230	15 737	16 844	16 844
Public safety		4 746	3 205	16 716	2 737	2 368	18 590	(420)	2 812	13 766	13 766	13 766	24 704	116 755	71 055	75 318
Housing		21	21	21	18	16	40	40	(732)	677	677	752	6 544	8 095	1 796	2 505
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		797	6 100	1 881	2 852	799	449	2 030	2 584	3 488	3 488	3 488	4 043	31 999	31 151	20 059
Planning and development		769	6 065	1 159	2 721	658	239	239	660	2 827	2 827	2 827	4 931	25 923	11 093	11 729
Road transport		2	6	681	71	102	111	1 572	1 884	616	616	616	(936)	5 342	19 571	7 813
Environmental protection		26	29	41	59	39	98	219	40	44	44	44	48	734	487	517
<i>Trading services</i>		43 642	34 206	31 721	61 834	36 574	57 575	36 915	6 091	38 985	38 985	38 985	76 256	501 769	502 194	534 665
Energy sources		20 490	21 993	22 772	48 530	22 298	28 089	22 178	5 481	24 516	24 516	24 516	43 430	308 808	288 925	311 865
Water management		15 713	5 458	2 169	6 541	7 475	9 555	7 091	101	4 714	4 714	4 714	13 828	82 074	94 940	88 197
Waste water management		3 381	3 250	3 278	3 282	3 289	16 434	4 146	502	4 091	4 091	4 091	7 677	57 513	61 076	73 911
Waste management		4 058	3 504	3 502	3 481	3 513	3 497	3 501	6	5 664	5 664	5 664	11 321	53 374	57 253	60 692
<i>Other</i>		–	–	–	–	–	96	15	–	72	72	72	143	469	–	–
Total Revenue - Functional		93 807	56 408	63 023	64 757	53 399	112 739	55 500	14 074	79 271	79 271	79 346	150 949	902 546	849 325	887 774
Expenditure - Functional																
<i>Governance and administration</i>		9 687	6 611	3 832	10 171	11 276	7 689	7 501	1 707	13 360	13 346	13 360	26 539	125 077	127 625	135 958
Executive and council		1 886	977	2 701	4 860	2 321	2 413	2 755	179	4 290	4 275	4 290	8 492	39 439	38 218	39 885
Finance and administration		7 633	5 472	953	5 101	8 655	5 110	4 581	1 528	8 857	8 857	8 857	17 607	83 210	86 856	93 415
Internal audit		168	162	178	211	299	166	165	–	213	213	213	440	2 427	2 551	2 657
<i>Community and public safety</i>		6 093	7 876	8 189	8 697	10 847	13 111	9 340	531	37 405	37 405	37 405	40 456	217 355	175 016	193 549
Community and social services		1 975	2 057	2 168	2 703	2 653	3 321	2 173	183	2 532	2 532	2 532	4 574	29 403	30 698	32 063
Sport and recreation		2 031	2 446	2 332	2 699	3 461	4 580	3 378	126	3 741	3 741	3 741	8 130	40 407	43 769	46 053
Public safety		1 918	3 192	3 508	3 070	4 410	4 831	3 428	221	29 655	29 655	29 655	24 606	138 149	94 199	98 075
Housing		169	181	182	226	323	379	361	0	1 476	1 476	1 476	3 146	9 396	6 350	17 358
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		4 174	5 241	5 623	6 067	8 777	16 647	7 177	517	8 180	8 180	8 180	15 732	94 495	95 871	99 667

WC042 Hessequa - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 19/02/2026

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Planning and development		1 080	1 030	1 060	1 308	1 774	1 052	1 047	88	1 571	1 571	1 571	3 226	16 378	17 282	18 103
Road transport		2 725	3 724	4 052	4 138	6 216	15 022	5 559	387	5 944	5 944	5 944	11 144	70 802	71 193	73 801
Environmental protection		369	488	511	620	786	572	570	42	665	665	665	1 362	7 315	7 396	7 764
Trading services		27 891	26 707	25 614	27 165	26 079	50 267	33 696	16 923	36 001	36 001	36 001	58 391	400 735	445 134	472 332
Energy sources		22 630	19 759	14 403	18 228	14 914	26 101	21 767	14 583	20 121	20 121	20 121	28 013	240 760	279 805	296 490
Water management		1 361	2 992	3 807	3 270	3 912	8 591	4 723	1 941	5 832	5 832	5 832	10 385	58 478	59 963	63 831
Waste water management		2 070	2 184	3 579	2 956	3 745	9 711	3 746	187	5 061	5 061	5 061	9 289	52 651	53 302	56 960
Waste management		1 830	1 772	3 825	2 712	3 508	5 864	3 459	212	4 987	4 987	4 987	10 703	48 846	52 063	55 052
Other		102	132	107	120	181	104	130	33	126	126	126	234	1 521	1 524	1 577
Total Expenditure - Functional		47 947	46 568	43 364	52 220	57 160	87 818	57 844	19 711	95 072	95 057	95 072	141 350	839 183	845 170	903 083
Surplus/ (Deficit) 1.		45 860	9 841	19 659	12 537	(3 761)	24 921	(2 344)	(5 637)	(15 800)	(15 786)	(15 725)	9 599	63 363	4 155	(15 309)

WC042 Hessequa - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 19/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		19 678	21 477	10 715	22 563	21 824	21 342	21 537	5 481	23 850	23 850	23 850	42 219	258 387	271 667	289 570
Service charges - Water		4 634	5 107	1 538	5 538	5 887	6 172	5 924	38	4 677	4 677	4 677	9 317	58 186	62 405	66 182
Service charges - Waste Water Management		2 869	2 922	2 946	2 949	2 958	2 868	2 994	15	2 381	2 381	2 381	4 748	32 413	34 879	36 867
Service charges - Waste Management		3 990	3 437	3 427	3 409	3 437	3 420	3 423	5	2 591	2 591	2 591	5 176	37 496	40 307	42 648
Agency services		186	304	336	324	308	252	267	265	348	348	348	431	3 716	3 932	4 168
Interest													-	-	-	-
Interest earned from Receivables		271	269	288	298	303	305	319	-	193	193	193	387	3 019	3 236	3 430
Interest earned from Current and Non Current Assets		819	101	408	(15 948)	92	19 741	2 589	2 199	5 649	5 649	5 649	9 099	36 046	26 425	26 375
Dividends													-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		984	322	326	579	378	319	285	25	287	287	287	544	4 622	4 980	5 306
Licence and permits		0	5	(5)	0	0	0	2	0	1	1	1	1	7	-	-
Special rating levies																
Operational Revenue		653	469	609	2 019	372	146	65	51	1 427	1 427	1 427	2 725	11 390	9 732	10 199
Non-Exchange Revenue																
Property rates		25 118	11 228	10 630	11 051	11 362	12 704	11 535	-	11 329	11 329	11 329	20 698	148 312	158 694	169 802
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		4 432	2 703	16 151	2 203	1 862	18 128	(900)	2 342	13 096	13 096	13 096	23 852	110 061	64 242	68 096
Licences or permits		165	172	195	203	184	238	335	186	213	213	213	234	2 552	2 700	2 862
Transfer and subsidies - Operational		28 074	323	178	406	326	22 791	603	653	5 366	5 366	5 441	10 205	79 731	74 727	77 894
Interest		58	56	59	78	70	67	67	-	91	91	91	182	911	1 021	1 082
Fuel Levy													-	-	-	-
Operational Revenue		1 531	942	938	930	890	927	929	-	1 235	1 235	1 235	2 471	13 264	14 059	14 903
Gains on disposal of Assets		5	5 405	310	340	(0)	-	530	500	1 575	1 575	1 575	2 184	14 000	8 000	8 500
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		93 807	56 408	50 544	38 655	52 172	112 643	52 973	12 127	77 634	77 634	77 709	134 473	847 377	815 864	875 183
Expenditure By Type																
Employee related costs		18 649	18 592	18 866	17 788	27 488	23 116	22 218	0	24 430	24 430	24 430	49 382	269 389	282 696	296 867
Remuneration of councillors		741	(14)	1 512	781	771	771	771	-	939	939	939	1 886	10 039	10 174	10 683
Bulk purchases - electricity		21 601	18 111	11 249	15 288	11 589	18 464	19 273	14 464	19 724	19 724	19 724	24 983	214 192	223 566	237 405
Inventory consumed		1 068	4 208	3 373	4 801	4 984	3 863	4 378	2 079	3 764	3 764	3 764	5 575	45 620	50 990	53 652
Debt impairment		-	-	-	-	-	-	-	-	25 717	25 717	25 717	16 662	93 814	4 057	4 148
Depreciation and amortisation		-	-	-	-	-	23 199	3 908	-	4 158	4 158	4 158	12 608	52 188	56 192	59 461
Interest		-	-	-	-	-	5 993	-	-	2 863	2 863	2 863	5 726	20 309	23 515	24 824
Contracted services		1 130	3 549	5 267	3 541	6 083	4 815	4 631	1 724	7 718	7 718	7 718	16 132	70 026	56 030	71 269
Transfers and subsidies		183	212	60	568	273	80	215	128	190	176	190	234	2 509	2 884	2 906

WC042 Hessequa - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 19/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Irrecoverable debts written off		1 468	(33)	981	797	1 288	1 329	406	–	986	986	986	722	9 918	59 939	63 535
Operational costs		3 106	1 943	2 056	8 656	4 685	5 318	2 044	1 315	4 582	4 582	4 582	8 309	51 179	49 228	50 866
Losses on disposal of Assets		–	–	–	–	–	870	–	–	–	–	–	(870)	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		47 947	46 568	43 364	52 220	57 160	87 818	57 844	19 711	95 072	95 057	95 072	141 350	839 183	819 273	875 616
Surplus/(Deficit)		45 860	9 841	7 179	(13 566)	(4 988)	24 825	(4 870)	(7 584)	(17 438)	(17 423)	(17 363)	(6 877)	8 194	(3 409)	(433)
Transfers and subsidies - capital (monetary allocations)		–	–	12 480	26 103	1 227	96	2 527	1 947	1 510	1 510	1 510	5 623	54 530	43 224	33 440
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	128	128	128	256	639	–	–
Surplus/(Deficit) after capital transfers & contributions		45 860	9 841	19 659	12 537	(3 761)	24 921	(2 344)	(5 637)	(15 800)	(15 786)	(15 725)	(999)	63 363	39 815	33 007

WC042 Hessequa - Supporting Table SB15 Adjustments Budget - monthly cash flow - 19/02/2026

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		11 749	15 852	13 874	11 819	10 203	9 994	11 974	–	12 112	12 112	12 112	23 545	145 346	155 520	166 406
Service charges - electricity revenue		23 244	22 661	28 259	27 979	24 315	24 503	28 159	–	20 644	20 644	20 644	6 677	247 731	258 174	275 245
Service charges - water revenue		4 918	4 747	5 635	5 707	5 273	5 863	6 711	–	5 924	5 924	5 924	14 465	71 092	76 176	80 782
Service charges - sanitation revenue		3 700	3 683	3 916	3 904	3 597	3 572	4 104	–	4 212	4 212	4 212	11 433	50 546	54 221	57 393
Service charges - refuse		3 120	3 281	3 487	3 367	3 030	3 045	3 480	–	3 517	3 517	3 517	8 840	42 200	45 364	47 999
Rental of facilities and equipment		88	54	54	51	53	43	25	–	401	401	401	3 242	4 814	5 104	5 435
Interest earned - external investments		–	101	408	59	92	835	285	–	3 305	3 305	3 305	27 962	39 655	30 338	30 567
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	182	182	182	1 636	2 181	4 447	2 574
Dividends received													–			
Fines, penalties and forfeits		50	3	4 648	2	4	6 158	3	–	1 563	1 563	1 563	3 201	18 761	10 891	11 545
Licences and permits		165	177	190	204	184	238	337	–	213	213	213	423	2 559	2 700	2 862
Agency services		186	304	336	324	308	252	267	–	310	310	310	810	3 716	3 932	4 168
Transfers and Subsidies - Operational		28 132	6 070	1 050	–	6 245	22 459	158	–	7 676	7 676	7 676	4 975	92 118	88 718	104 088
Other revenue		94 619	120 744	96 519	140 057	224 584	41 975	96 438	–	9 699	9 699	9 699	(727 641)	116 393	58 649	72 401
Cash Receipts by Source		169 972	177 678	158 375	193 473	277 888	118 937	151 941	–	69 759	69 759	69 759	(620 432)	837 111	794 235	861 465
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 565	–	7 019	810	37 244	–	–	–	4 498	4 498	4 498	(6 152)	53 981	41 896	31 440
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		5	5 405	310	340	(0)	–	530	–	1 167	1 167	1 167	3 910	14 000	8 000	8 500
Short term loans													–			
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	4 167	4 167	4 167	37 500	50 000	20 000	70 000
Increase (decrease) in consumer deposits		959	2 475	2 790	2 565	1 827	205	138	–	133	133	133	(9 763)	1 594	1 690	1 792
VAT Control (receipts)		–	–	(160)	4 825	(4 825)	–	–	–	(82)	(82)	(82)	(575)	(980)	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		172 501	185 558	168 334	202 013	312 135	119 142	152 609	–	79 642	79 642	79 642	(595 512)	955 707	865 821	973 197
Cash Payments by Type																
Employee related costs		19 100	15 861	22 411	15 987	27 674	26 766	18 172	–	25 138	25 138	25 138	80 272	301 657	282 696	329 679
Remuneration of councillors		717	715	1 055	742	914	946	865	–	837	837	837	1 576	10 039	10 174	10 683
Finance charges		–	–	–	–	–	–	5 993	–	942	942	942	2 488	11 309	14 038	14 257
Bulk purchases - Electricity	2	32 315	20 875	12 983	27 335	13 358	21 264	22 197	–	17 849	17 849	17 849	10 318	214 192	223 566	237 405
Acquisitions - water & other inventory	3	1 040	996	1 299	1 201	1 218	1 178	1 182	–	4 826	4 826	4 826	22 897	45 490	64 268	67 993
Contracted services		–	–	–	–	–	–	–	–	7 033	7 033	7 033	63 293	84 391	56 030	71 269
Transfers and grants - other municipalities													–			
Transfers and grants - other		–	–	–	–	–	–	–	–	209	209	209	1 882	2 509	2 757	2 750
Other expenditure		88 800	70 432	126 317	61 604	141 645	37 665	68 919	–	4 606	4 606	4 606	(553 926)	55 274	59 134	61 366

WC042 Hessequa - Supporting Table SB15 Adjustments Budget - monthly cash flow - 19/02/2026

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Payments by Type		141 971	108 879	164 065	106 868	184 809	87 820	117 327	–	61 440	61 440	61 440	(371 200)	724 861	712 663	795 401
Other Cash Flows/Payments by Type																
Capital assets		–	10 918	33 950	8 999	6 302	21 264	8 469	–	17 544	17 544	17 544	67 991	210 522	176 524	167 568
Repayment of borrowing		–	–	–	–	–	–	–	–	2 021	2 021	2 021	18 188	24 251	22 025	22 003
Other Cash Flows/Payments		(359)	(142)	638	62	646	130	634	–	407	407	407	2 050	4 879	5 169	5 476
Total Cash Payments by Type		141 612	119 655	198 654	115 929	191 756	109 213	126 430	–	81 411	81 411	81 411	(282 970)	964 513	916 381	990 449
NET INCREASE/(DECREASE) IN CASH HELD		30 889	65 903	(30 319)	86 084	120 378	9 929	26 179	–	(1 769)	(1 769)	(1 769)	(312 542)	(8 807)	(50 560)	(17 252)
Cash/cash equivalents at the month/year beginning:		438 957	469 846	535 749	505 429	591 513	711 891	721 820	748 000	748 000	746 230	744 461	742 692	438 957	430 150	379 591
Cash/cash equivalents at the month/year end:		469 846	535 749	505 429	591 513	711 891	721 820	748 000	748 000	746 230	744 461	742 692	430 150	430 150	379 591	362 339

WC042 Hessequa - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 19/02/2026

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Multi-year expenditure appropriation</u>	1															
Vote 01 - Office Of The Mm		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		-	-	-	106	85	9	-	-	6	6	6	12	230	200	70
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Community Services		-	-	13	125	-	44	87	219	160	160	160	102	1 072	600	458
Vote 05 - Technical Services		-	10 649	31 038	366	4 039	11 484	7 890	35	12 306	10 956	10 956	30 277	129 997	101 982	101 808
Vote 06 - Spatial Plannign & Environmental Management		-	-	-	48	-	-	-	-	0	0	0	0	49	1	1
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	3	-	10 649	31 051	645	4 124	11 538	7 978	254	12 473	11 123	11 123	30 392	131 347	102 783	102 337
<u>Single-year expenditure appropriation</u>																
Vote 01 - Office Of The Mm		-	-	106	-	8	17	-	-	6	6	6	12	160	60	-
Vote 02 - Corporate Services		-	-	135	69	488	1 823	7	-	319	319	319	723	4 201	1 935	711
Vote 03 - Financial Services		-	-	257	19	11	407	-	-	10	10	10	20	746	191	308
Vote 04 - Community Services		-	22	89	-	1	152	140	-	829	829	829	1 859	4 750	4 575	5 146
Vote 05 - Technical Services		-	246	2 272	8 262	1 574	7 299	320	1 379	2 044	2 132	2 044	12 094	39 665	43 360	36 371
Vote 06 - Spatial Plannign & Environmental Management		-	-	42	4	96	27	24	29	242	242	242	560	1 508	595	838
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	3	-	269	2 900	8 354	2 178	9 726	491	1 408	3 450	3 538	3 450	15 268	51 031	50 716	43 375
Total Capital Expenditure	2	-	10 918	33 950	8 999	6 302	21 264	8 469	1 662	15 923	14 661	14 573	45 660	182 378	153 499	145 712

WC042 Hessequa - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 19/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	38	437	199	867	2 421	83	29	(673)	(673)	(673)	6 708	8 764	2 944	1 638
Executive and council		–	–	106	–	8	17	–	–	6	6	6	12	160	60	–
Finance and administration		–	38	331	199	859	2 404	83	29	(679)	(679)	(679)	6 697	8 603	2 884	1 638
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	22	362	299	117	513	264	256	2 211	2 211	2 211	4 368	12 836	27 926	16 952
Community and social services		–	13	142	96	–	173	87	63	102	102	102	141	1 022	396	313
Sport and recreation		–	–	199	134	116	248	37	37	1 212	1 212	1 212	2 386	6 793	22 685	11 051
Public safety		–	9	21	70	–	91	140	156	451	451	451	949	2 789	3 518	3 388
Housing		–	–	–	–	1	1	–	–	446	446	446	892	2 232	1 328	2 200
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	580	192	564	113	8 524	3 873	30	4 716	3 366	3 366	11 144	36 468	27 788	27 334
Planning and development		–	–	22	–	–	7	2	–	88	88	88	176	471	52	–
Road transport		–	580	150	511	113	8 512	3 849	1	4 525	3 175	3 175	10 790	35 381	27 193	26 594
Environmental protection		–	–	20	52	–	6	22	29	103	103	103	177	615	543	740
Trading services		–	10 277	32 960	7 936	5 109	9 790	4 249	1 345	9 618	9 706	9 618	23 233	123 841	94 840	99 688
Energy sources		–	10 036	30 838	431	3 269	4 290	3 746	1 290	5 042	5 130	5 042	9 643	78 756	34 184	33 356
Water management		–	242	568	1 082	584	4 134	58	3	1 308	1 308	1 308	7 106	17 700	31 790	33 700
Waste water management		–	–	–	481	1 256	1 305	445	–	3 164	3 164	3 164	6 329	19 308	27 876	20 800
Waste management		–	–	1 554	5 943	–	61	–	53	104	104	104	155	8 077	990	11 832
Other		–	–	–	–	96	15	–	–	51	51	51	207	470	1	99
Total Capital Expenditure - Functional		–	10 918	33 950	8 999	6 302	21 264	8 469	1 662	15 923	14 661	14 573	45 660	182 378	153 499	145 712

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		97 259	-	-	-	-	-	(3 111)	(3 111)	94 148	40 480	67 472
Roads Infrastructure		3 614	-	-	-	-	-	-	-	3 614	2 300	7 540
Roads		3 414	-	-	-	-	-	-	-	3 414	2 000	7 090
Road Structures										-		
Road Furniture		200	-	-	-	-	-	-	-	200	300	450
Capital Spares										-		
Storm water Infrastructure		2 000	-	-	-	-	-	2 122	2 122	4 122	2 200	1 000
Drainage Collection		2 000	-	-	-	-	-	2 122	2 122	4 122	2 200	1 000
Storm water Conveyance										-		
Attenuation										-		
Electrical Infrastructure		61 408	-	-	-	-	-	(125)	(125)	61 283	3 420	11 500
Power Plants		59 500	-	-	-	-	-	-	-	59 500	2 500	2 500
HV Substations		620	-	-	-	-	-	(35)	(35)	585	-	-
HV Switching Station										-		
HV Transmission Conductors		488	-	-	-	-	-	(90)	(90)	398	250	4 500
MV Substations		800	-	-	-	-	-	-	-	800	650	800
MV Switching Stations										-		
MV Networks		-	-	-	-	-	-	-	-	-	-	3 500
LV Networks		-	-	-	-	-	-	-	-	-	20	200
Capital Spares										-		
Water Supply Infrastructure		14 914	-	-	-	-	-	(4 236)	(4 236)	10 678	17 270	22 450
Dams and Weirs										-		
Boreholes		1 500	-	-	-	-	-	(425)	(425)	1 075	3 250	2 250
Reservoirs		5 000	-	-	-	-	-	4 000	4 000	9 000	6 000	10 000
Pump Stations										-		
Water Treatment Works		7 800	-	-	-	-	-	(7 800)	(7 800)	-	7 820	10 000
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		614	-	-	-	-	-	(11)	(11)	603	200	200
Distribution Points										-		
PRV Stations										-		
Capital Spares										-		
Sanitation Infrastructure		11 914	-	-	-	-	-	(600)	(600)	11 314	14 000	13 200
Pump Station		7 000	-	-	-	-	-	(400)	(400)	6 600	8 000	-
Reticulation		4 914	-	-	-	-	-	(200)	(200)	4 714	6 000	8 200
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	5 000
Outfall Sewers										-		
Toilet Facilities										-		
Capital Spares										-		
Solid Waste Infrastructure		280	-	-	-	-	-	-	-	280	340	11 582
Landfill Sites		-	-	-	-	-	-	-	-	-	-	11 522
Waste Transfer Stations										-		
Waste Processing Facilities										-		
Waste Drop-off Points		280	-	-	-	-	-	-	-	280	340	60
Waste Separation Facilities										-		
Electricity Generation Facilities										-		
Capital Spares										-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines										-		
Rail Structures												

[illegible]

WC042 Hessequa - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	131 449	-	-	-	-	-	(4 717)	(4 717)	126 732	58 865	76 099

WC042 Hessequa - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 19/02/2026

[illegible]

WC042 Hessequa - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		250	-	-	-	-	-	-	-	250	2 884	2 100
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	100
Outdoor Facilities		250	-	-	-	-	-	-	-	250	2 884	2 000
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		88	-	-	-	-	-	(9)	(9)	79	-	50
Furniture and Office Equipment		88	-	-	-	-	-	(9)	(9)	79	-	50
Machinery and Equipment		-	-	-	-	-	-	-	-	-	200	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	200	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	7 148	-	-	-	-	-	1 207	1 207	8 355	17 834	17 150

WC042 Hessequa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		92 991	-	-	-	-	-	258	258	93 250	96 459	101 005
Roads Infrastructure		32 074	-	-	-	-	-	(87)	(87)	31 987	32 878	34 313
Roads		31 468	-	-	-	-	-	(87)	(87)	31 382	32 246	33 662
Road Structures												
Road Furniture		606	-	-	-	-	-	-	-	606	632	651
Capital Spares												
Storm water Infrastructure		300	-	-	-	-	-	(160)	(160)	140	371	393
Drainage Collection												
Storm water Conveyance		300	-	-	-	-	-	(160)	(160)	140	371	393
Attenuation												
Electrical Infrastructure		22 212	-	-	-	-	-	(109)	(109)	22 103	22 972	24 076
Power Plants		1 639	-	-	-	-	-	(248)	(248)	1 391	1 328	1 378
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks		20 004	-	-	-	-	-	158	158	20 162	21 045	22 065
LV Networks		569	-	-	-	-	-	(19)	(19)	550	599	633
Capital Spares												
Water Supply Infrastructure		18 385	-	-	-	-	-	138	138	18 523	19 184	20 136
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations		1 680	-	-	-	-	-	(153)	(153)	1 527	1 747	1 852
Water Treatment Works		337	-	-	-	-	-	-	-	337	341	362
Bulk Mains												
Distribution		16 368	-	-	-	-	-	291	291	16 659	17 095	17 922
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		16 308	-	-	-	-	-	484	484	16 791	17 145	17 987
Pump Station		1 431	-	-	-	-	-	498	498	1 929	1 484	1 573
Reticulation												
Waste Water Treatment Works		14 760	-	-	-	-	-	(31)	(31)	14 729	15 542	16 287
Outfall Sewers												
Toilet Facilities		116	-	-	-	-	-	17	17	133	120	127
Capital Spares												
Solid Waste Infrastructure		3 712	-	-	-	-	-	(7)	(7)	3 705	3 910	4 099
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities		3 712	-	-	-	-	-	(7)	(7)	3 705	3 910	4 099
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		14 409	-	-	-	-	-	(611)	(611)	13 798	15 296	16 046
Community Facilities		4 629	-	-	-	-	-	(657)	(657)	3 972	4 327	4 502
Halls		913	-	-	-	-	-	50	50	963	642	641
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations		1 697	-	-	-	-	-	(618)	(618)	1 079	1 779	1 859
Museums		37	-	-	-	-	-	-	-	37	37	37
Galleries												
Theatres												
Libraries		807	-	-	-	-	-	(35)	(35)	772	633	671
Cemeteries/Crematoria		964	-	-	-	-	-	(5)	(5)	959	1 016	1 065

WC042 Hessequa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		100	-	-	-	-	-	(99)	(99)	1	104	109
Nature Reserves		111	-	-	-	-	-	50	50	161	116	121
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9 780	-	-	-	-	-	46	46	9 826	10 969	11 544
Indoor Facilities		9 104	-	-	-	-	-	(7)	(7)	9 097	10 259	10 799
Outdoor Facilities		676	-	-	-	-	-	53	53	729	710	745
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		3 712	-	-	-	-	-	240	240	3 952	3 853	4 057
Operational Buildings		3 712	-	-	-	-	-	240	240	3 952	3 853	4 057
Municipal Offices		3 699	-	-	-	-	-	246	246	3 945	3 839	4 042
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		13	-	-	-	-	-	(6)	(6)	7	14	14
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		3 884	-	-	-	-	-	(22)	(22)	3 862	4 064	4 226
Computer Equipment		3 884	-	-	-	-	-	(22)	(22)	3 862	4 064	4 226
Furniture and Office Equipment		594	-	-	-	-	-	(137)	(137)	457	607	620
Furniture and Office Equipment		594	-	-	-	-	-	(137)	(137)	457	607	620
Machinery and Equipment		3 484	-	-	-	-	-	726	726	4 210	3 629	3 771
Machinery and Equipment		3 484	-	-	-	-	-	726	726	4 210	3 629	3 771
Transport Assets		5 135	-	-	-	-	-	6 121	6 121	11 256	5 361	5 575
Transport Assets		5 135	-	-	-	-	-	6 121	6 121	11 256	5 361	5 575
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	124 209	-	-	-	-	-	6 575	6 575	130 784	129 269	135 300

WC042 Hessequa - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		38 556	-	-	-	-	-	(662)	(662)	37 895	41 056	43 457
Roads Infrastructure		10 938	-	-	-	-	-	1 159	1 159	12 097	11 636	12 149
Roads		9 702	-	-	-	-	-	1 142	1 142	10 844	10 396	10 901
Road Structures		1 170	-	-	-	-	-	27	27	1 197	1 170	1 170
Road Furniture		66	-	-	-	-	-	(9)	(9)	57	71	78
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 070	-	-	-	-	-	26	26	3 095	3 112	3 144
Drainage Collection		108	-	-	-	-	-	-	-	108	108	108
Storm water Conveyance		2 962	-	-	-	-	-	26	26	2 987	3 004	3 036
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 654	-	-	-	-	-	(40)	(40)	5 614	6 171	6 731
Power Plants		10	-	-	-	-	-	-	-	10	10	10
HV Substations		226	-	-	-	-	-	-	-	226	226	226
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		2 158	-	-	-	-	-	38	38	2 196	2 168	2 168
MV Switching Stations		148	-	-	-	-	-	-	-	148	148	148
MV Networks		1 129	-	-	-	-	-	(64)	(64)	1 065	1 597	2 099
LV Networks		1 983	-	-	-	-	-	(14)	(14)	1 969	2 022	2 079
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 146	-	-	-	-	-	334	334	6 480	6 660	7 245
Dams and Weirs		13	-	-	-	-	-	-	-	13	13	13
Boreholes		186	-	-	-	-	-	52	52	239	186	186
Reservoirs		1 006	-	-	-	-	-	-	-	1 006	1 126	1 256
Pump Stations		532	-	-	-	-	-	(7)	(7)	525	535	541
Water Treatment Works		2 025	-	-	-	-	-	239	239	2 264	2 042	2 151
Bulk Mains		376	-	-	-	-	-	(153)	(153)	224	500	735
Distribution		1 947	-	-	-	-	-	198	198	2 144	2 185	2 278
Distribution Points		61	-	-	-	-	-	4	4	65	73	84
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 054	-	-	-	-	-	52	52	6 106	6 697	7 216
Pump Station		1 093	-	-	-	-	-	82	82	1 176	1 270	1 382
Reticulation		1 174	-	-	-	-	-	(40)	(40)	1 134	1 476	1 675
Waste Water Treatment Works		3 787	-	-	-	-	-	10	10	3 797	3 951	4 158
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6 554	-	-	-	-	-	(2 136)	(2 136)	4 417	6 569	6 732
Landfill Sites		6 437	-	-	-	-	-	(2 150)	(2 150)	4 287	6 440	6 595
Waste Transfer Stations		9	-	-	-	-	-	13	13	22	9	9
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		107	-	-	-	-	-	1	1	108	120	128
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		141	-	-	-	-	-	(56)	(56)	85	210	242
Data Centres		56	-	-	-	-	-	(33)	(33)	23	120	152
Core Layers		75	-	-	-	-	-	(15)	(15)	60	80	80
Distribution Layers		10	-	-	-	-	-	(8)	(8)	2	10	10
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 905	-	-	-	-	-	348	348	4 253	4 203	4 449
Community Facilities		1 358	-	-	-	-	-	253	253	1 611	1 384	1 410
Halls		71	-	-	-	-	-	-	-	71	71	73
Centres		258	-	-	-	-	-	31	31	289	258	258
Crèches		21	-	-	-	-	-	-	-	21	21	22
Clinics/Care Centres		5	-	-	-	-	-	-	-	5	5	5
Fire/Ambulance Stations		1	-	-	-	-	-	-	-	1	1	1
Testing Stations		44	-	-	-	-	-	-	-	44	44	44
Museums		9	-	-	-	-	-	-	-	9	9	9
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		127	-	-	-	-	-	-	-	127	127	127
Cemeteries/Crematoria		305	-	-	-	-	-	(4)	(4)	301	307	310

WC042 Hessequa - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		323	-	-	-	-	-	200	200	523	339	354
Nature Reserves		29	-	-	-	-	-	26	26	55	30	30
Public Ablution Facilities		95	-	-	-	-	-	2	2	97	99	101
Markets		9	-	-	-	-	-	-	-	9	9	9
Stalls		13	-	-	-	-	-	(2)	(2)	11	15	19
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		49	-	-	-	-	-	-	-	49	49	49
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 547	-	-	-	-	-	94	94	2 642	2 819	3 039
Indoor Facilities		76	-	-	-	-	-	-	-	76	76	76
Outdoor Facilities		2 471	-	-	-	-	-	94	94	2 566	2 743	2 963
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		1 690	-	-	-	-	-	44	44	1 734	1 888	1 910
Operational Buildings		1 403	-	-	-	-	-	176	176	1 579	1 581	1 591
Municipal Offices		1 243	-	-	-	-	-	185	185	1 428	1 409	1 419
Pay/Enquiry Points		9	-	-	-	-	-	(7)	(7)	1	9	9
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		36	-	-	-	-	-	-	-	36	42	42
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		115	-	-	-	-	-	(2)	(2)	113	121	121
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		287	-	-	-	-	-	(132)	(132)	155	307	319
Staff Housing		36	-	-	-	-	-	-	-	36	36	36
Social Housing		251	-	-	-	-	-	(132)	(132)	119	271	283
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		13	-	-	-	-	-	-	-	13	14	14
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		13	-	-	-	-	-	-	-	13	14	14
Water Rights		13	-	-	-	-	-	-	-	13	13	14
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	0	0
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		943	-	-	-	-	-	151	151	1 094	1 088	1 132
Computer Equipment		943	-	-	-	-	-	151	151	1 094	1 088	1 132
Furniture and Office Equipment		617	-	-	-	-	-	17	17	634	642	663
Furniture and Office Equipment		617	-	-	-	-	-	17	17	634	642	663
Machinery and Equipment		2 687	-	-	-	-	-	35	35	2 722	3 079	3 211
Machinery and Equipment		2 687	-	-	-	-	-	35	35	2 722	3 079	3 211
Transport Assets		3 776	-	-	-	-	-	67	67	3 843	4 223	4 624
Transport Assets		3 776	-	-	-	-	-	67	67	3 843	4 223	4 624
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 Depreciation to be adjusted	1	52 188	-	-	-	-	-	-	-	52 188	56 192	59 461

WC042 Hessequa - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		42 851	-	-	-	-	-	(2 270)	(2 270)	40 581	75 990	51 218
Roads Infrastructure		24 651	-	-	-	-	-	(950)	(950)	23 701	34 206	23 832
Roads		24 621	-	-	-	-	-	(950)	(950)	23 671	34 206	8 832
Road Structures												
Road Furniture		30	-	-	-	-	-	-	-	30	-	15 000
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	2 000	1 000
Drainage Collection												
Storm water Conveyance		-	-	-	-	-	-	-	-	-	2 000	1 000
Attenuation												
Electrical Infrastructure		10 300	-	-	-	-	-	(1 320)	(1 320)	8 980	21 200	16 636
Power Plants												
HV Substations		2 200	-	-	-	-	-	(850)	(850)	1 350	5 200	1 000
HV Switching Station												
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	1 000	-
MV Substations												
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		8 100	-	-	-	-	-	(470)	(470)	7 630	15 000	15 636
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
Water Supply Infrastructure		3 900	-	-	-	-	-	-	-	3 900	10 378	4 550
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works		1 000	-	-	-	-	-	-	-	1 000	1 000	-
Bulk Mains		-	-	-	-	-	-	-	-	-	2 000	2 000
Distribution		2 900	-	-	-	-	-	-	-	2 900	7 378	2 550
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		4 000	-	-	-	-	-	-	-	4 000	8 206	5 200
Pump Station		-	-	-	-	-	-	-	-	-	-	2 500
Reticulation		4 000	-	-	-	-	-	-	-	4 000	6 906	2 500
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	1 300	-
Outfall Sewers												
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	200
Capital Spares												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
Community Assets		5 280	-	-	-	-	-	180	180	5 460	810	745
Community Facilities		1 080	-	-	-	-	-	410	410	1 490	430	445
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		550	-	-	-	-	-	52	52	602	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	65
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries												
Theatres												
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police												
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		280	-	-	-	-	-	106	106	386	330	300
Nature Reserves		-	-	-	-	-	-	-	-	-	-	80
Public Ablution Facilities		250	-	-	-	-	-	(36)	(36)	214	100	-
Markets		-	-	-	-	-	-	289	289	289	-	-

WC042 Hessequa - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 19/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 200	-	-	-	-	-	(230)	(230)	3 970	380	300
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 200	-	-	-	-	-	(230)	(230)	3 970	380	300
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	350	350	350	-	-
Revenue Generating		-	-	-	-	-	-	350	350	350	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	350	350	350	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		900	-	-	-	-	-	-	-	900	-	500
Operational Buildings		900	-	-	-	-	-	-	-	900	-	500
Municipal Offices		300	-	-	-	-	-	2	2	302	-	500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		300	-	-	-	-	-	(2)	(2)	298	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		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		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	49 031	-	-	-	-	-	(1 740)	(1 740)	47 291	76 800	52 463

WC042 Hesseque - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 19/02/2026

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Administrative And Corporate Support	3 X Laptops - Corporate	PC002003004_0026	NEW	ve and development-orient	Growth	RY WITHIN SERV	Computer Equipment	Computer Equipment	HEAD OFFICE	-34.091458	21.258923	66	41	92	92	-	-
Administrative And Corporate Support	Tool Car Hatchback Toyota, Property Man	PC002003010_0014	NEW		Growth	RY WITHIN SERV	Transport Assets	Transport Assets	WARD 6 AND 7 AND 8	-34.088731	20.956805	220	297	-	-	-	-
Cemeteries, Funeral Parlours And Crematoria	Cremation Walls-HQ	PC02003002001011_00	NEW	onsive and sustainable s	Growth	RY WITHIN SERV	Community Facilities	Cemeteries/Crematoria	WHOLE OF MUNICIPALITY	-34.091458	21.258923	60	52	60	60	50	50
Community Halls And Facilities	Upgrading Thusing Centre, Braai Area T	PC002002002002001002	UPGRADING	ve and development-orient	Inclusion and Access	RY DEVELOPMENT	Community Facilities	Centres	WARD 6 AND 7 AND 8	-34.091458	21.258923	550	602	-	-	-	-
Community Halls And Facilities	3 X Airconditioners- Thusing Centre-R	PC002003005_0013	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WARD 6 AND 7 AND 8	-34.091458	21.258923	20	15	-	-	-	-
Community Halls And Facilities	4 X Fridges - Halls - Hes	PC002003005_0005	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF MUNICIPALITY	-34.091458	21.258923	6	18	7	7	7	7
Community Halls And Facilities	Microphones - Community Halls	PC002003005_0034	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF MUNICIPALITY	-34.091458	21.258923	5	4	-	-	-	-
Community Halls And Facilities	Wood Top Tables - Community Halls	PC002003005_0034	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF MUNICIPALITY	-34.091458	21.258923	70	50	-	-	70	70
Community Halls And Facilities	Lawnmower X 3	PC002003009_0025	NEW		Growth	RY WITHIN SERV	Machinery And Equipment	Machinery And Equipment	WARD 4 AND 5	21.44862	-34.365994	21	23	-	-	-	-
Community Parks (Including Nurseries)	Upgrade Of Playparks - H	PC002001002001014	RENEWAL	ve and development-orient	Inclusion and Access	VICES DEVELOP	Community Facilities	Public Open Space	WHOLE OF MUNICIPALITY	-34.091458	21.258923	50	47	300	300	-	-
Community Parks (Including Nurseries)	Development Tsin Op Die B	PC002002002001014	UPGRADING	ve and development-orient	Inclusion and Access	VICES DEVELOP	Community Facilities	Public Open Space	WARD 1	-34.091458	21.258923	30	115	30	30	-	-
Community Parks (Including Nurseries)	New Ldv (Replace Ford Courier 1.8 (1995	PC002003010_0014	NEW		Growth	RY WITHIN SERV	Transport Assets	Transport Assets	WARD 1 AND 3	-34.088731	20.956805	450	430	-	-	-	-
Community Parks (Including Nurseries)	New Ldv. Civil Services, Replace Civil Se	PC002003010_0016	NEW		Growth	RY WITHIN SERV	Transport Assets	Transport Assets	WARD 4 AND 5	-34.088731	20.956805	450	430	-	-	-	-
Economic Development/Planning	Fencing Outdoor Gym - Kwano	PC002003002002002_04	NEW	id healthy life for all South	Growth	RY DEVELOPMENT	Sport And Recreation Facilities	Outdoor Facilities	WARD 7	-34.091458	21.258923	-	180	-	-	-	-
Economic Development/Planning	Way - Od Gym To Fice-Aside Sheld Kwano	PC002003002002002_04	NEW	id healthy life for all South	Growth	RY DEVELOPMENT	Sport And Recreation Facilities	Outdoor Facilities	WARD 7	-34.091458	21.258923	-	260	-	-	-	-
Electricity	Refurbishment Of Museum Substation Swi	PC01001002001002_04	UPGRADING	ve and responsive econom	Inclusion and Access	RY WITHIN SERV	Electrical Infrastructure	Hv Substations	WARD 6 AND 7 AND 8	-34.091458	21.258923	850	-	-	-	-	-
Electricity	Mv - Vries St 5de Laan Bokmaklerie St	PC01001002001007_04	UPGRADING	ve and responsive econom	Inclusion and Access	RY WITHIN SERV	Electrical Infrastructure	Mv Networks	WARD 2	-34.091458	21.258923	1 000	1 000	-	-	-	-
Electricity	Network Extension And Refurbishment	PC01001002001007_04	UPGRADING	ve and responsive econom	Inclusion and Access	RY WITHIN SERV	Electrical Infrastructure	Mv Networks	WARD 4 AND 5	-34.091458	21.258923	2 000	2 160	-	-	2 000	2 000
Electricity	Network Extension And Refurbishment	PC01001002001007_04	UPGRADING	ve and responsive econom	Inclusion and Access	RY WITHIN SERV	Electrical Infrastructure	Mv Networks	WARD 6 AND 7 AND 8	-34.091458	21.258923	2 000	1 370	-	-	2 500	2 500
Electricity	Pmt 100kva X2	PC01002001002_000	NEW	ve and responsive econom	Growth	RY WITHIN SERV	Electrical Infrastructure	Hv Substations	WHOLE OF MUNICIPALITY	-34.091458	21.258923	300	265	-	-	-	-
Electricity	Kairos High School To Diepkloof; On N2	PC01002001004_000	NEW	ve and responsive econom	Growth	RY WITHIN SERV	Electrical Infrastructure	Hv Transmission Conductors	WHOLE OF MUNICIPALITY	-34.091458	21.258923	88	-	-	-	-	-
Electricity	Street Lights At Droe/Kloof; Canal From	PC01002001004_000	NEW	ve and responsive econom	Growth	RY WITHIN SERV	Electrical Infrastructure	Hv Transmission Conductors	WARD 4 AND 5	-34.091458	21.258923	300	298	-	-	-	-
Electricity	2 X High Back Office Chair Electrical -	PC002003005_0035	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WARD 2	-34.091458	21.258923	7	5	-	-	-	-
Electricity	2 X High Back Office Chair Electrical -	PC002003005_0036	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WARD 6 AND 7 AND 8	-34.091458	21.258923	7	5	-	-	-	-
Electricity	2 X Refrigerator - Electrical & Mechanical	PC002003005_0009	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WARD 6 AND 7 AND 8	-34.091458	21.258923	6	16	-	-	-	-
Electricity	High Back Office Chair (Electrical & Mec	PC002003005_0009	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WARD 6 AND 7 AND 8	-34.091458	21.258923	24	20	15	15	-	-
Electricity	Stackable Chair (Black With Upholstery)	PC002003005_0009	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WARD 6 AND 7 AND 8	-34.091458	21.258923	12	11	15	15	-	-
Electricity	2-3kw Inverter(Vehicle Mount) X 5	PC002003009_0026	NEW		Growth	RY WITHIN SERV	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	21.44862	-34.365994	40	40	-	-	-	-
Electricity	Contact Detector 11kv X 1	PC002003009_0026	NEW		Growth	RY WITHIN SERV	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	21.44862	-34.365994	12	11	-	-	-	-
Electricity	Personal Proximity Sensor X 6	PC002003009_0026	NEW		Growth	RY WITHIN SERV	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	21.44862	-34.365994	25	24	-	-	-	-
Electricity	Power Analyzer And Recorder 3 Phase -	PC002003009_0026	NEW		Growth	RY WITHIN SERV	Machinery And Equipment	Machinery And Equipment	WARD 2	21.44862	-34.365994	120	100	-	-	-	-
Electricity	Cherry Picker	PC002003010_0018	NEW		Growth	RY WITHIN SERV	Transport Assets	Transport Assets	WARD 7	-34.088731	20.956805	-	1 600	-	-	-	-
Electricity	New Ldv. Electrical Services (Replacing	PC002003010_0015	NEW		Growth	RY WITHIN SERV	Transport Assets	Transport Assets	WARD 6 AND 7 AND 8	-34.088731	20.956805	450	430	-	-	-	-
Electricity	New Ldv. Electrical Services Toyota	PC002003010_0014	NEW		Growth	RY WITHIN SERV	Transport Assets	Transport Assets	WARD 4 AND 5	-34.088731	20.956805	450	430	-	-	-	-
Electricity	Network Extension And Refurbishment-J	PC01001001007_004	RENEWAL	ve and responsive econom	Inclusion and Access	RY WITHIN SERV	Electrical Infrastructure	Mv Networks	WARD 3	-34.203167	21.585014	1 000	979	-	-	-	-
Electricity	Replace M1 Preksteel 315 Kva	PC01001001007_007	RENEWAL	ve and responsive econom	Inclusion and Access	RY WITHIN SERV	Electrical Infrastructure	Mv Networks	WARD 1 AND 3	-34.203167	21.585014	700	600	-	-	-	-
Electricity	Replace M33 Beverly Hills 315kva	PC01001001007_007	RENEWAL	ve and responsive econom	Inclusion and Access	RY WITHIN SERV	Electrical Infrastructure	Mv Networks	WARD 1 AND 3	-34.203167	21.585014	700	663	-	-	-	-
Finance	New Carpets - Office Of The Cfo	PC002003001005_0009	RENEWAL	ve and development-orient	Governance	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	HEAD OFFICE	-34.091458	21.258923	18	19	-	-	-	-
Finance	16 X Laptops - Finance	PC002003004_0026	NEW	ve and development-orient	Growth	RY WITHIN SERV	Computer Equipment	Computer Equipment	WHOLE OF MUNICIPALITY	-34.091458	21.258923	352	274	115	115	-	-
Finance	2 X Desktop Comp & Scr (Online Vending	PC002003004_0004	NEW	ve and development-orient	Growth	RY WITHIN SERV	Computer Equipment	Computer Equipment	HEAD OFFICE	-34.091458	21.258923	35	29	38	38	40	40
Finance	3 X Prepaid Token Printer	PC002003004_0004	NEW	ve and development-orient	Growth	RY WITHIN SERV	Computer Equipment	Computer Equipment	HEAD OFFICE	-34.091458	21.258923	9	8	10	10	10	10
Finance	3 X Router/master Handheld	PC002003004_0004	NEW	ve and development-orient	Growth	RY WITHIN SERV	Computer Equipment	Computer Equipment	HEAD OFFICE	-34.091458	21.258923	-	40	-	-	-	-
Finance	55 Inch Screen Monitors-Finance	PC002003004_0023	NEW	ve and development-orient	Growth	RY WITHIN SERV	Computer Equipment	Computer Equipment	WARD 7	-34.091458	21.258923	20	10	20	20	20	20
Finance	Projector- Revenue	PC002003004_0023	NEW	ve and development-orient	Growth	RY WITHIN SERV	Computer Equipment	Computer Equipment	WARD 7	-34.091458	21.258923	10	7	-	-	-	-
Finance	3 X Office Highback Chairs	PC002003005_0036	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WARD 7	-34.091458	21.258923	11	6	-	-	-	-
Finance	Airconditioner- Budget Office	PC002003005_0034	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	HEAD OFFICE	-34.091458	21.258923	20	13	-	-	-	-
Finance	Filing Cabinets	PC002003005_0036	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WARD 7	-34.091458	21.258923	50	30	-	-	-	-
Finance	High Back Office Chair- Budget Office	PC002003005_0036	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	HEAD OFFICE	-34.091458	21.258923	4	3	-	-	-	-
Finance	Kettles; Finance	PC002003005_0037	NEW	ve and development-orient	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	WARD 7	-34.091458	21.258923	-	1	-	-	-	-
Finance	Portable Speaker Office Of The Cfo	PC002003005_0037	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	HEAD OFFICE	-34.091458	21.258923	3	3	-	-	-	-
Finance	Hatchback Toyota, Finance, Meter Reader	PC002003010_0014	NEW		Growth	RY WITHIN SERV	Transport Assets	Transport Assets	WARD 1 AND 3	-34.088731	20.956805	220	295	-	-	-	-
Fire Fighting And Protection	2 X Microwaves - Fire	PC002003005_0023	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	HEAD OFFICE	-34.091458	21.258923	1	1	-	-	-	-
Fire Fighting And Protection	Gazebo Combination Set And Chairs - Fin	PC002003005_0036	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF MUNICIPALITY	-34.091458	21.258923	20	7	22	22	-	-
Fire Fighting And Protection	Extension Ladder Iweco - RID - Fire	PC002003009_0024	NEW		Growth	RY WITHIN SERV	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	21.44862	-34.365994	34	39	-	-	-	-
Fire Fighting And Protection	2 X Fire Fighting Trailers With Baskis	PC002003010_0013	NEW		Growth	RY WITHIN SERV	Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	-34.088731	20.956805	-	140	-	-	-	-
Fire Fighting And Protection	Heavy Duty Truck For Water Tanker	PC002003010_0017	NEW		Growth	RY WITHIN SERV	Transport Assets	Transport Assets	WARD 7	-34.088731	20.956805	-	1 500	-	-	-	-
Housing	Install Of Water Infr. HB Site 6 Elkeweg	PC01002004007_000	NEW	ve and responsive econom	Growth	DE MORE BENEF	Water Supply Infrastructure	Distribution	WARD 5	-34.377233	21.411122	414	403	-	-	-	-
Housing	Measuring Wheel - Housing	PC002003005_0013	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	HEAD OFFICE	-34.091458	21.258923	5	2	-	-	-	-
Human Resources	1 X Laptop- Hr	PC002003004_0026	NEW	ve and development-orient	Growth	RY WITHIN SERV	Computer Equipment	Computer Equipment	HEAD OFFICE	-34.091458	21.258923	40	33	-	-	-	-
Human Resources	Aircons Hr																

WC042 Hessequa - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 19/02/2026

Table 1: Medium Term Revenue and Expenditure Framework																			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework							
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28			
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousands																			
Police Forces, Traffic And Street Parking	New Motor Vehicle Registration Service	PC002003009_0027	NEW		Growth	RY WITHIN SERV	Machinery And Equipment	Machinery And Equipment	WARD 2	21.44862	-34.365994	-	44	-	-	-	-	-	
	New Motor Vehicle Registration Service	PC002003009_0028	NEW		Growth	RY WITHIN SERV	Machinery And Equipment	Machinery And Equipment	WARD 1 AND 3	21.44862	-34.365994	-	100	-	-	-	-	-	
	X Brand Motorbikes For Law Enforcement	PC002003010_0017	NEW		Growth	RY WITHIN SERV	Transport Assets	Transport Assets	WARD 1 AND 3	-34.088731	20.956805	240	-	-	-	-	-		
	Coor Car Hatchback Toyota, Law Enforcement	PC002003010_0014	NEW		Growth	RY WITHIN SERV	Transport Assets	Transport Assets	WARD 4 AND 5	-34.088731	20.956805	220	287	-	-	-	-		
	Population Development	8 X Laptops Community Services	PC002003004_0026	NEW	ve and development-orient	Growth	RY WITHIN SERV	Computer Equipment	Computer Equipment	WHOLE OF MUNICIPALITY	-34.091458	21.258923	176	170	69	69	-	-	-
		1 X Conference Table - D02	PC002003005_0034	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WARD 7	-34.091458	21.258923	8	4	-	-	-	-	-
		6 X Conference Chairs - D02	PC002003005_0035	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WARD 7	-34.091458	21.258923	8	9	-	-	-	-	-
		Upgrading Of Blueflag Fac	020200202001014_0	UPGRADING	ve and development-orient	Inclusion And Access	VICES DEVELOP	Community Facilities	Public Open Space	WHOLE OF MUNICIPALITY	-34.091458	21.258923	200	221	300	300	300	300	300
		Upgrade Abandon Facilities - Markplein	020200202001016_0	UPGRADING	ve and development-orient	Inclusion And Access	RY WITHIN SERV	Community Facilities	Public Abandon Facilities	WARD 4 AND 5	-34.08873	20.956805	100	64	-	-	-	-	-
		Upgr Shift Bay Bridge Market E38 T	020200202001017_0	UPGRADING	ve and development-orient	Inclusion And Access	RY DEVELOPME	Community Facilities	Markets	WARD 1	21.258923	-34.091458	-	289	-	-	-	-	-
		Aircons - Hessequa	PC002003005_0034	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF MUNICIPALITY	-34.091458	21.258923	75	152	80	80	90	90	90
		Environmental And Info Signage Material	PC002003009_0003	NEW		Growth	RY WITHIN SERV	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	21.44862	-34.365994	60	39	50	50	50	50	50
		Refurbishment Of Buildings - HQ	020200203001001_0	UPGRADING	ve and development-orient	Governance	RY WITHIN SERV	Operational Buildings	Municipal Offices	WHOLE OF MUNICIPALITY	-34.091458	21.258923	300	302	-	-	-	-	-
		Mechanical Workshop - Operational Area	020200203001004_0	UPGRADING	ve and development-orient	Governance	RY WITHIN SERV	Operational Buildings	Workshops	WARD 6 AND 7 AND 8	-34.091458	21.258923	300	298	-	-	-	-	-
		Bldg Canoe Store Efr 907 Still Bay West	020200208001002_0	UPGRADING		Spatial Integration	VICES DEVELOP	Revenue Generating	Unimproved Property	WARD 3	0	0	-	350	-	-	-	-	-
		Acq Of Even 4053, 4054, 1175 Albertina	020203002001014_0	NEW	ve and development-orient	Growth	RY WITHIN SERV	Community Facilities	Public Open Space	WARD 2	-34.091458	21.258923	-	1	-	-	-	-	-
		Bus Shelter	020203002001021_0	NEW	ve and development-orient	Growth	VICES DEVELOP	Community Facilities	Taxi Ranks/Bus Terminals	WARD 7	-34.091458	21.258923	810	370	-	-	-	-	-
		Lifesaver Tower - Witsand	020203002002002_0	NEW	ve and development-orient	Growth	RY DEVELOPME	Sport And Recreation Facilities	Outdoor Facilities	WARD 4	-34.091458	21.258923	150	230	-	-	-	-	-
		Acquisition Of New Municipal Buildings	020203003001001_0	NEW	ve and development-orient	Growth	RY WITHIN SERV	Operational Buildings	Municipal Offices	HEAD OFFICE	21.411122	-34.371723	8 000	-	-	-	-	-	-
		Bed And Base Sets - Chale	PC002003005_0015	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WARD 3	-34.091458	21.258923	30	28	-	-	-	-	-
		Crockerly & Cutlery - Caravan Parks	PC002003005_0038	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF MUNICIPALITY	-34.091458	21.258923	20	17	5	5	20	20	20
		Fridges - Caravan Parks	PC002003005_0035	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF MUNICIPALITY	-34.091458	21.258923	20	19	23	23	25	25	25
		Kettles - Ellensrust	PC002003005_0037	NEW	ve and development-orient	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	WARD 1 AND 3	-34.091458	21.258923	-	2	-	-	-	-	-
		Kettles - Jongsfontein	PC002003005_0037	NEW	ve and development-orient	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	WARD 3	-34.091458	21.258923	-	2	-	-	-	-	-
		Kettles - Preeksstoel	PC002003005_0037	NEW	ve and development-orient	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	WARD 1 AND 3	-34.091458	21.258923	-	2	-	-	-	-	-
		Matresses Beds & Mattress Covers - C/P	PC002003005_0036	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF MUNICIPALITY	-34.091458	21.258923	30	23	33	33	35	35	35
		Office Chairs - Caravan Parks	PC002003005_0037	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF MUNICIPALITY	-34.091458	21.258923	-	6	-	-	-	-	-
		Stoves - Caravan Parks	PC002003005_0035	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF MUNICIPALITY	-34.091458	21.258923	20	19	23	23	25	25	25
		Swimming Pool AIB	020203002002002_0	NEW	ve and development-orient	Growth	RY DEVELOPME	Sport And Recreation Facilities	Outdoor Facilities	WARD 2	-34.091458	21.258923	1 500	4 700	3 000	3 000	-	-	-
		Upgrade Roads & Stormwater - S/B West	010100100206001_0	UPGRADING	ve and responsive econom	Inclusion And Access	RY WITHIN SERV	Roads Infrastructure	Roads	WARD 3	-34.091458	21.258923	-	1 250	-	-	-	-	-
		Upgrade Roads & Stormwater - Wylk 9 - H	010100100206001_0	UPGRADING	ve and responsive econom	Inclusion And Access	RY WITHIN SERV	Roads Infrastructure	Roads	WARD 9	-34.091458	21.258923	5 000	8 000	-	-	-	-	-
		Upgrading Of Stasie Street - Albertina	010100100206001_0	UPGRADING	ve and responsive econom	Inclusion And Access	RY WITHIN SERV	Roads Infrastructure	Roads	WARD 2	-34.091458	21.258923	5 200	-	-	-	-	-	-
		Stormwater & Collection Chambers & Ga	0201002007001_000	NEW	ve and responsive econom	Growth	RY WITHIN SERV	Storm Water Infrastructure	Drainage Collection	WARD 3	-34.426045	21.338582	2 000	4 122	1 000	1 000	1 000	1 000	1 000
		Carpet Office Technical Services	0202002001005_000	RENEWAL	ve and development-orient	Governance	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	HEAD OFFICE	-34.091458	21.258923	20	9	-	-	-	-	-
		2 X Desktops - Complaints Centre - Tech	PC002003004_0026	NEW	ve and development-orient	Growth	RY WITHIN SERV	Computer Equipment	Computer Equipment	HEAD OFFICE	-34.091458	21.258923	10	24	-	-	-	-	-
		5 X Laptops - Technical	PC002003004_0023	NEW	ve and development-orient	Growth	RY WITHIN SERV	Computer Equipment	Computer Equipment	WHOLE OF MUNICIPALITY	-34.091458	21.258923	110	203	200	200	-	-	-
		Office Furniture Desks & Chairs (Mechan	PC002003005_0034	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	HEAD OFFICE	-34.091458	21.258923	25	29	52	52	-	-	-
		Tools - Mechanical - HQ	PC002003009_0007	NEW	ve and development-orient	Growth	RY WITHIN SERV	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	21.44862	-34.365994	100	92	-	-	-	-	-
		New Ldv - Civil Services	PC002003010_0015	NEW		Growth	RY WITHIN SERV	Transport Assets	Transport Assets	WARD 1 AND 3	-34.088731	20.956805	450	430	-	-	-	-	-
		New Ldv - Civil Services - Replace Civil S	PC002003010_0014	NEW		Growth	RY WITHIN SERV	Transport Assets	Transport Assets	WARD 4 AND 5	-34.088731	20.956805	450	430	-	-	500	500	500
Upgrade Gov Slipway Parking WIS		020200200200202_0	UPGRADING	ve and development-orient	Inclusion And Access	RY DEVELOPME	Sport And Recreation Facilities	Outdoor Facilities	WARD 4	-34.091458	21.258923	3 000	2 770	-	-	-	-	-	
Refurbishment Of Aeration Tanks At Sb		010100100105003_0	RENEWAL	ve and responsive econom	Inclusion And Access	RY WITHIN SERV	Sanitation Infrastructure	Waste Water Treatment Works	WARD 1 AND 3	-34.08873	20.956805	1 000	2 379	-	-	-	-	-	
New Sewer Pumpstation 1 - Sb		0201002005001_000	NEW	ve and responsive econom	Growth	RY WITHIN SERV	Sanitation Infrastructure	Pump Station	WARD 3	-34.377233	21.411122	7 000	6 600	-	-	-	-	-	
Upgrade Of The WIS Wetw And Irrigation		0201002005002_000	NEW	ve and responsive econom	Growth	RY WITHIN SERV	Sanitation Infrastructure	Reliculation	WARD 4	-34.091458	21.258923	1 200	1 000	-	-	5 000	5 000	5 000	
Sewerage	Sewerage Roads - HQ	PC002003009_0008	NEW		Growth	RY WITHIN SERV	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	21.44862	-34.365994	20	19	20	20	-	-	-	
	Digger Loader Solid Waste HQ	PC002003009_0028	NEW		Growth	RY WITHIN SERV	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	21.44862	-34.365994	1 800	1 554	-	-	-	-	-	
	Civil Services Cat Dozer D5b	PC002003010_0014	NEW		Growth	RY WITHIN SERV	Transport Assets	Transport Assets	WARD 4 AND 5	-34.088731	20.956805	6 200	5 943	-	-	-	-	-	
	Cap Mach/Tools Tulin Op Die Brak Nat Ga	PC002003009_0027	NEW		Growth	RY WITHIN SERV	Machinery And Equipment	Machinery And Equipment	WARD 1	21.44862	-34.365994	5	1	-	-	-	-	-	
	Capital Mach/Tools Skulpiesbaai Nat Res	PC002003009_0027	NEW		Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	WARD 3	21.44862	-34.365994	45	44	-	-	-	-	-	
	Capital Machinery & Tools - J/F Nature Re	PC002003009_0027	NEW		Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	WARD 3	21.44862	-34.365994	20	29	-	-	-	-	-	
	Capital Machinery & Tools - Pauline Bohne	PC002003009_0027	NEW		Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	WARD 1	21.44862	-34.365994	5	-	-	-	-	-	-	
	Capital Machinery & Tools - R/D	PC002003009_0027	NEW		Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	WARD 8	21.44862	-34.365994	9	10	-	-	-	-	-	
	Capital Machinery & Tools/S Nat Res	PC002003009_0027	NEW		Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	WARD 4	21.44862	-34.365994	9	9	-	-	-	-	-	
	Trail Info Boards/gourtsmond	PC002003009_0027	NEW		Growth	VICES DEVELOP	Machinery And Equipment	Machinery And Equipment	WARD 2	21.44862	-34.365994	26	25	-	-	-	-	-	
	Trail Info Boards/jongsfontein	PC002003009_0027	NEW		Growth	VICES DEVELOP	Machinery And Equipment	Machinery And Equipment	WARD 3	21.44862	-34.365994	9	10	-	-	-	-	-	
	Whale Info Boards/witsand	PC002003009_0026	NEW		Growth	VICES DEVELOP	Machinery And Equipment	Machinery And Equipment	WARD 4	21.44862	-34.365994	10	8	-	-	-	-	-	
	cross Country Bump Track Aalwyn Frehe	020203002001014_0	NEW	ve and development-orient	Growth	RY DEVELOPME	Community Facilities	Public Open Space	WARD 7	-34.091458	21.258923	-	252	-	-	-	-	-	
	1x Large Photo Frametrackwitsand	020203002001015_0	NEW	ve and development-orient	Growth	RY DEVELOPME	Community Facilities	Public Open Space	WARD 8	-34.091458	21.258923	252	-	-	-	-	-	-	
	1x Large Photo Frametriviersdale	020203002001015_0	NEW	ve and development-orient	Growth	VICES DEVELOP	Community Facilities	Nature Reserves	WARD 2	21.411122	-34.377233	27	14	-	-	-	-	-	
	1x Large Photo Framestill Bay	020203002001015_0	NEW	ve and development-orient	Growth	VICES DEVELOP	Community Facilities	Nature Reserves	WARD 7	21.411122	-34.377233	27	14	-	-	-	-	-	
	1 X Laptops - Planning	PC002003004_0026	NEW	ve and development-orient	Growth	RY WITHIN SERV	Computer Equipment	Computer Equipment	HEAD OFFICE	-34.091458	21.258923	22	11	40	40	-	-	-	
	Highback Office Chair - Planning	PC002003005_0023	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	HEAD OFFICE	-34.091458	21.258923	10	9	12	12	-	-	-	
	Highpressure Washer - Town Planning	PC002003005_0039	NEW	ve and development-orient	Growth	RY WITHIN SERV	Furniture And Office Equipment	Furniture And Office Equipment	HEAD OFFICE	-34.091458	21.258923	15	11	-	-	-	-	-	
	Water Security Measures - HQ	0201002004002_000	NEW	ve and responsive econom	Growth	RY WITHIN SERV	Water Supply Infrastructure	Boreholes	WHOLE OF MUNICIPALITY	-34.091458	21.258923	1 000	975	1 000	1 000	1 000	1 000	1 000	
	Witsand Desalination Plant And Pipeline	0201002004002_000	NEW	ve and responsive econom	Growth	RY WITHIN SERV	Water Supply Infrastructure	Boreholes	WARD 4	-34.091458	21.258923	500	100	2 000	2 000	1 000	1 000	1 000	
	New 1 Mi Reservoir - Jongsfontein	0201002004003_000	NEW	ve and responsive econom	Growth	RY WITHIN SERV	Water Supply Infrastructure	Reservoirs	WARD 3	-34.426045	21.338582	-	9 000	-	-	-	-	-	
	New 3 Mi Reservoir - Jongsfontein	0201002004003_000	NEW	ve and responsive econom	Growth	RY WITHIN SERV	Water Supply Infrastructure	Reservoirs	WARD 3	-34.426045	21.338582	5 000	-	4 000	4 000	-	-	-	
	New Water Treatment Works Heidelberg	0201002004005_000	NEW	ve and responsive econom	Growth	RY WITHIN SERV	Water Supply Infrastructure	Water Treatment Works	WARD 9	-34.08873	20.956805	7 800	-	7 820	7 820	-	-	-	
	Water Tanker	PC002003010_0017	NEW		Growth	RY WITHIN SERV	Transport Assets	Transport Assets	WARD 4	-34.088731	20.956805	2 500	2 525	-	-	-	-	-	
	Entities:																		
	List all capital projects grouped by Municipal Entity																		
	Entity Name																		
	Project name																		

WC042 Hessequa - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 19/02/2026

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	

References
List all projects where approved budgets have been adjusted
Refer MFMA s30
Asset class as per table B9 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

WC042 Hessequa - Supporting Table SB20 Not required - 19/02/2026

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