

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: WC042 Hessequa ▼

CFO Name: GERARD GOLIATH

Tel: 028 713 8010 Fax:

E-Mail: gerard@hessequa.gov.za

Date of Adjustments Budget 18/08/2026

MTREF: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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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
02.44	Property Management	02.44 - Property Management
Vote 03	Financial Services	
03.1	Office Of The Chief Financial Officer	03.1 - Office Of The Chief Financial Officer
03.2	Finance: Revenue	03.2 - Finance: Revenue
03.3	Finance :Budget And Reporting	03.3 - Finance :Budget And Reporting
03.4	Finance: Expenditure	03.4 - Finance: Expenditure
03.5	Finance: Financial Statements	03.5 - Finance: Financial Statements
03.6	Finance: Supply Chain Assets & Insurance	03.6 - Finance: Supply Chain Assets & Insurance
Vote 04	Community Services	
04.1	Community Services: Admin	04.1 - Community Services: Admin
04.2	Thusong Centre	04.2 - Thusong Centre
04.3	Housing	04.3 - Housing
04.4	Public Safety: Traffic Admin	04.4 - Public Safety: Traffic Admin
04.5	Public Safety: Traffic Maint	04.5 - Public Safety: Traffic Maint
04.6	Public Safety: Law Enforcement	04.6 - Public Safety: Law Enforcement
04.7	Public Safety: Fire Brigade	04.7 - Public Safety: Fire Brigade
04.8	Public Safety: Disaster Management	04.8 - Public Safety: Disaster Management
04.9	Public Safety: Pound	04.9 - Public Safety: Pound
Vote 05	Technical Services	
05.1	Land And Buildings: Riversdal: Admin	05.1 - Land And Buildings: Riversdal: Admin
05.2	Land And Buildings: Stilbaai: Admin	05.2 - Land And Buildings: Stilbaai: Admin
05.3	Land And Buildings: Heidelberg: Admin	05.3 - Land And Buildings: Heidelberg: Admin
05.4	Land And Buildings: Albertinia: Admin	05.4 - Land And Buildings: Albertinia: Admin
05.5	Land And Buildings: Gouritsmond: Admin	05.5 - Land And Buildings: Gouritsmond: Admin
05.6	Land And Buildings: Slangrivier: Admin	05.6 - Land And Buildings: Slangrivier: Admin
05.7	Land And Buildings: Witsand: Admin	05.7 - Land And Buildings: Witsand: Admin
05.8	Land And Buildings: Riversdal: Maint	05.8 - Land And Buildings: Riversdal: Maint
05.9	Land And Buildings: Stilbaai: Maint	05.9 - Land And Buildings: Stilbaai: Maint
05.10	Land And Buildings: Heidelberg: Maint	05.10 - Land And Buildings: Heidelberg: Maint
05.11	Land And Buildings: Albertinia: Maint	05.11 - Land And Buildings: Albertinia: Maint

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

	Complete Votes & Sub-Votes <i>Organisational Structure Sub-votes</i>	Select Org. Structure <i>Display Sub-votes</i>

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	MARTHINUS 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
Name	GERARD GOLIATH
Telephone number	028 713 8010

Secretary/PA to the Chief Financial Officer

ID Number	9108140481088
Title	Ms
Name	MATEBUO LICHABA
Telephone number	0287138009

WC042 Hessequa - Contact Information

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E-mail address	gerard@hessequa.gov.za	E-mail address	matebuo@hessequa.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8701190189089	ID Number	9409125149082
Title	Ms	Title	Mr
Name	RAYDENE SOLOMONS	Name	LEIGHTON JANSEN
Telephone number	0827138061	Telephone number	0287137910
Cell number		Cell number	
Fax number	0864015259	Fax number	0864015259
E-mail address	raydene@hessequa.gov.za	E-mail address	leighton@hessequa.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8705280068087	ID Number	7701315163085
Title	Mrs	Title	Mr
Name	ALLISON CARELSE	Name	DELANO E ADAMS
Telephone number	0287137896	Telephone number	
Cell number		Cell number	
Fax number	086 401 5202	Fax number	086 401 5202
E-mail address	allison@hessequa.gov.za	E-mail address	delano@hessequa.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9201295172089	ID Number	8307055128087
Title	Mr	Title	Mr
Name	REYNALDO POTTS	Name	WINSTON JOSEPH
Telephone number	0287138040	Telephone number	0287137898
Cell number	0788865248	Cell number	0718725891
Fax number	086 401 5202	Fax number	
E-mail address	reynaldo@hessequa.gov.za	E-mail address	winston@hessequa.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9904145422089	ID Number	8103110188087
Title	Mr	Title	Mrs
Name	SIPHELELE JAMES	Name	JOHANNA BOOYSEN
Telephone number	0287138038	Telephone number	0287138055
Cell number	0788277263	Cell number	
Fax number		Fax number	
E-mail address	siphelele@hessequa.gov.za	E-mail address	johanna@hessequa.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LERATO TSHEFU	Name	LIEZEL MARAIS
Telephone number	0287137912	Telephone number	0287138004
Cell number	0625357646	Cell number	
Fax number		Fax number	
E-mail address	lerato@hessequa.gov.za	E-mail address	liezel@hessequa.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9406106415086	ID Number	
Title	Mr	Title	
Name	SANDILE HLATSHWAYO	Name	
Telephone number	0287137859	Telephone number	
Cell number	0795788013	Cell number	
Fax number		Fax number	
E-mail address	sandile@hessequa.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

WC042 Hessequa - Table B2 Adjustments Budget Financial Performance (functional classification) - 18/08/2026

Standard Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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>		216 336	-	-	-	-	-	-	-	216 336	224 041	235 901
Executive and council		19 141	-	-	-	-	-	-	-	19 141	19 462	20 108
Finance and administration		197 195	-	-	-	-	-	-	-	197 195	204 579	215 793
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		162 077	-	-	-	-	-	-	-	162 077	149 086	197 710
Community and social services		13 342	-	-	-	-	-	-	-	13 342	13 531	13 726
Sport and recreation		16 447	-	-	-	-	-	-	-	16 447	17 189	17 964
Public safety		110 413	-	-	-	-	-	-	-	110 413	114 673	119 742
Housing		21 876	-	-	-	-	-	-	-	21 876	3 693	46 279
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		48 638	-	-	-	-	-	-	-	48 638	55 600	25 186
Planning and development		20 055	-	-	-	-	-	-	-	20 055	40 388	22 946
Road transport		27 764	-	-	-	-	-	-	-	27 764	14 709	1 715
Environmental protection		820	-	-	-	-	-	-	-	820	503	526
<i>Trading services</i>		511 139	-	-	-	-	-	-	-	511 139	534 359	573 006
Energy sources		290 203	-	-	-	-	-	-	-	290 203	322 199	349 337
Water management		95 666	-	-	-	-	-	-	-	95 666	90 903	88 962
Waste water management		68 603	-	-	-	-	-	-	-	68 603	61 716	61 229
Waste management		56 667	-	-	-	-	-	-	-	56 667	59 541	73 478
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	938 191	-	-	-	-	-	-	-	938 191	963 085	1 031 803
Expenditure - Functional												
<i>Governance and administration</i>		132 088	-	-	-	-	-	41	41	132 129	141 052	144 743
Executive and council		39 555	-	-	-	-	-	-	-	39 555	40 808	42 630
Finance and administration		89 763	-	-	-	-	-	41	41	89 804	97 565	99 299
Internal audit		2 770	-	-	-	-	-	-	-	2 770	2 679	2 814
<i>Community and public safety</i>		232 094	-	-	-	-	-	203	203	232 297	222 410	230 368
Community and social services		33 409	-	-	-	-	-	-	-	33 409	34 515	35 678
Sport and recreation		41 712	-	-	-	-	-	5	5	41 718	44 187	46 553
Public safety		132 358	-	-	-	-	-	-	-	132 358	137 134	142 812
Housing		24 615	-	-	-	-	-	198	198	24 813	6 574	5 324
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		96 590	-	-	-	-	-	-	-	96 590	99 613	104 989
Planning and development		16 610	-	-	-	-	-	-	-	16 610	17 122	17 988
Road transport		72 195	-	-	-	-	-	-	-	72 195	74 659	78 771
Environmental protection		7 785	-	-	-	-	-	-	-	7 785	7 832	8 230
<i>Trading services</i>		419 144	-	-	-	-	-	-	-	419 144	447 770	480 414
Energy sources		264 931	-	-	-	-	-	-	-	264 931	284 618	306 724
Water management		55 333	-	-	-	-	-	-	-	55 333	58 451	63 462
Waste water management		48 169	-	-	-	-	-	-	-	48 169	50 853	53 209
Waste management		50 711	-	-	-	-	-	-	-	50 711	53 848	57 018
<i>Other</i>		1 851	-	-	-	-	-	-	-	1 851	1 924	2 001
Total Expenditure - Functional	3	881 766	-	-	-	-	-	245	245	882 011	912 769	962 514
Surplus/ (Deficit) for the year		56 424	-	-	-	-	-	(245)	(245)	56 180	50 316	69 288

WC042 Hessequa - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 18/08/2026

Standard Classification Description		Ref	Budget Year 2026/27									Budget Year	Budget Year
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2027/28 Adjusted Budget	+2 2028/29 Adjusted Budget
R thousand		1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional													
Municipal governance and administration													
			216 336	-	-	-	-	-	-	-	216 336	224 041	235 901
Executive and council			19 141	-	-	-	-	-	-	-	19 141	19 462	20 108
Mayor and Council			19 141	-	-	-	-	-	-	-	19 141	19 462	20 108
Municipal Manager, Town Secretary and Chief			-	-	-	-	-	-	-	-	-	-	-
Finance and administration			197 195	-	-	-	-	-	-	-	197 195	204 579	215 793
Administrative and Corporate Support			36	-	-	-	-	-	-	-	36	38	40
Asset Management			-	-	-	-	-	-	-	-	-	-	-
Finance			192 912	-	-	-	-	-	-	-	192 912	199 983	210 860
Fleet Management			-	-	-	-	-	-	-	-	-	-	-
Human Resources			253	-	-	-	-	-	-	-	253	253	253
Information Technology			-	-	-	-	-	-	-	-	-	-	-
Legal Services			-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media			-	-	-	-	-	-	-	-	-	-	-
Property Services			3 901	-	-	-	-	-	-	-	3 901	4 212	4 547
Risk Management			-	-	-	-	-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management			93	-	-	-	-	-	-	-	93	93	93
Valuation Service			-	-	-	-	-	-	-	-	-	-	-
Internal audit			-	-	-	-	-	-	-	-	-	-	-
Governance Function			-	-	-	-	-	-	-	-	-	-	-
Community and public safety													
			162 077	-	-	-	-	-	-	-	162 077	149 086	197 710
Community and social services			13 342	-	-	-	-	-	-	-	13 342	13 531	13 726
Aged Care			-	-	-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			317	-	-	-	-	-	-	-	317	331	346
Child Care Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities			597	-	-	-	-	-	-	-	597	645	696
Consumer Protection			-	-	-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-	-	-
Disaster Management			-	-	-	-	-	-	-	-	-	-	-
Education			-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives			12 376	-	-	-	-	-	-	-	12 376	12 503	12 630
Literacy Programmes			-	-	-	-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-	-	-	-	-
Population Development			52	-	-	-	-	-	-	-	52	52	54
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-	-	-	-
Sport and recreation													
			16 447	-	-	-	-	-	-	-	16 447	17 189	17 964
Beaches and Jetties			-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities			16 394	-	-	-	-	-	-	-	16 394	17 131	17 902
Sports Grounds and Stadiums			53	-	-	-	-	-	-	-	53	57	62
Public safety													
			110 413	-	-	-	-	-	-	-	110 413	114 673	119 742
Civil Defence			-	-	-	-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection			250	-	-	-	-	-	-	-	250	-	-
Licensing and Control of Animals			-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control			110 156	-	-	-	-	-	-	-	110 156	114 665	119 734
Pounds			7	-	-	-	-	-	-	-	7	8	8
Housing													
			21 876	-	-	-	-	-	-	-	21 876	3 693	46 279
Housing			21 876	-	-	-	-	-	-	-	21 876	3 693	46 279
Informal Settlements			-	-	-	-	-	-	-	-	-	-	-
Health													
			-	-	-	-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-	-	-	-	-
Health Services			-	-	-	-	-	-	-	-	-	-	-
Laboratory Services			-	-	-	-	-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of			-	-	-	-	-	-	-	-	-	-	-
Vector Control			-	-	-	-	-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services													
			48 638	-	-	-	-	-	-	-	48 638	55 600	25 186
Planning and development			20 055	-	-	-	-	-	-	-	20 055	40 388	22 946
Billboards			-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)			-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District			-	-	-	-	-	-	-	-	-	-	-
Development Facilitation			-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning			200	-	-	-	-	-	-	-	200	-	-
Regional Planning and Development			-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and			19 855	-	-	-	-	-	-	-	19 855	40 388	22 946
Project Management Unit			-	-	-	-	-	-	-	-	-	-	-
Provincial Planning			-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities			-	-	-	-	-	-	-	-	-	-	-
Road transport													
			27 764	-	-	-	-	-	-	-	27 764	14 709	1 715
Public Transport			-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation			-	-	-	-	-	-	-	-	-	-	-
Roads			27 764	-	-	-	-	-	-	-	27 764	14 709	1 715
Taxi Ranks			-	-	-	-	-	-	-	-	-	-	-
Environmental protection													
			820	-	-	-	-	-	-	-	820	503	526

WC042 Hessequa - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 18/08/2026

Standard Classification Description	Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<i>Biodiversity and Landscape</i>									-	-			
<i>Coastal Protection</i>									-	-			
<i>Indigenous Forests</i>									-	-			
<i>Nature Conservation</i>		820	-	-	-	-	-	-	-	820	503	526	
<i>Pollution Control</i>									-	-			
<i>Soil Conservation</i>									-	-			
Trading services		511 139	-	-	-	-	-	-	-	511 139	534 359	573 006	
<i>Energy sources</i>		290 203	-	-	-	-	-	-	-	290 203	322 199	349 337	
<i>Electricity</i>		290 203	-	-	-	-	-	-	-	290 203	322 199	349 337	
<i>Street Lighting and Signal Systems</i>									-	-			
<i>Nonelectric Energy</i>									-	-			
<i>Water management</i>		95 666	-	-	-	-	-	-	-	95 666	90 903	88 962	
<i>Water Treatment</i>									-	-			
<i>Water Distribution</i>		95 666	-	-	-	-	-	-	-	95 666	90 903	88 962	
<i>Water Storage</i>									-	-			
<i>Waste water management</i>		68 603	-	-	-	-	-	-	-	68 603	61 716	61 229	
<i>Public Toilets</i>									-	-			
<i>Sewerage</i>		68 603	-	-	-	-	-	-	-	68 603	61 716	61 229	
<i>Storm Water Management</i>									-	-			
<i>Waste Water Treatment</i>									-	-			
<i>Waste management</i>		56 667	-	-	-	-	-	-	-	56 667	59 541	73 478	
<i>Recycling</i>									-	-			
<i>Solid Waste Disposal (Landfill Sites)</i>									-	-			
<i>Solid Waste Removal</i>		56 667	-	-	-	-	-	-	-	56 667	59 541	73 478	
<i>Street Cleaning</i>									-	-			
Other		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>									-	-			
<i>Air Transport</i>									-	-			
<i>Forestry</i>									-	-			
<i>Licensing and Regulation</i>									-	-			
<i>Markets</i>									-	-			
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	938 191	-	-	-	-	-	-	-	938 191	963 085	1 031 803	
Expenditure - Functional													
Municipal governance and administration		132 088	-	-	-	-	-	41	41	132 129	141 052	144 743	
<i>Executive and council</i>		39 555	-	-	-	-	-	-	-	39 555	40 808	42 630	
<i>Mayor and Council</i>		35 528	-	-	-	-	-	-	-	35 528	36 606	38 225	
<i>Municipal Manager, Town Secretary and Chief</i>		4 027	-	-	-	-	-	-	-	4 027	4 202	4 405	
<i>Finance and administration</i>		89 763	-	-	-	-	-	41	41	89 804	97 565	99 299	
<i>Administrative and Corporate Support</i>		6 455	-	-	-	-	-	(3)	(3)	6 451	6 807	7 209	
<i>Asset Management</i>								-	-	-	-	-	
<i>Finance</i>		24 506	-	-	-	-	-	-	-	24 506	28 901	26 551	
<i>Fleet Management</i>								-	-	-	-	-	
<i>Human Resources</i>		14 662	-	-	-	-	-	-	-	14 662	14 251	14 859	
<i>Information Technology</i>		12 236	-	-	-	-	-	(2)	(2)	12 234	13 000	13 467	
<i>Legal Services</i>		4 860	-	-	-	-	-	-	-	4 860	5 078	5 306	
<i>Marketing, Customer Relations, Publicity and Media</i>								-	-	-	-	-	
<i>Property Services</i>		17 518	-	-	-	-	-	47	47	17 564	19 485	21 389	
<i>Risk Management</i>								-	-	-	-	-	
<i>Security Services</i>								-	-	-	-	-	
<i>Supply Chain Management</i>		9 526	-	-	-	-	-	-	-	9 526	10 044	10 518	
<i>Valuation Service</i>								-	-	-	-	-	
<i>Internal audit</i>		2 770	-	-	-	-	-	-	-	2 770	2 679	2 814	
<i>Governance Function</i>		2 770	-	-	-	-	-	-	-	2 770	2 679	2 814	
Community and public safety		232 094	-	-	-	-	-	203	203	232 297	222 410	230 368	
<i>Community and social services</i>		33 409	-	-	-	-	-	-	-	33 409	34 515	35 678	
<i>Aged Care</i>								-	-	-	-	-	
<i>Agricultural</i>								-	-	-	-	-	
<i>Animal Care and Diseases</i>								-	-	-	-	-	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 775	-	-	-	-	-	-	-	1 775	1 820	1 872	
<i>Child Care Facilities</i>								-	-	-	-	-	
<i>Community Halls and Facilities</i>		13 801	-	-	-	-	-	-	-	13 801	14 461	15 176	
<i>Consumer Protection</i>								-	-	-	-	-	
<i>Cultural Matters</i>								-	-	-	-	-	
<i>Disaster Management</i>		1 911	-	-	-	-	-	-	-	1 911	2 008	2 112	
<i>Education</i>								-	-	-	-	-	
<i>Indigenous and Customary Law</i>								-	-	-	-	-	
<i>Industrial Promotion</i>								-	-	-	-	-	
<i>Language Policy</i>								-	-	-	-	-	
<i>Libraries and Archives</i>		12 439	-	-	-	-	-	-	-	12 439	12 565	12 691	
<i>Literacy Programmes</i>								-	-	-	-	-	
<i>Media Services</i>								-	-	-	-	-	
<i>Museums and Art Galleries</i>		882	-	-	-	-	-	-	-	882	923	966	
<i>Population Development</i>		2 601	-	-	-	-	-	-	-	2 601	2 738	2 862	
<i>Provincial Cultural Matters</i>								-	-	-	-	-	
<i>Theatres</i>								-	-	-	-	-	
<i>Zoo's</i>								-	-	-	-	-	
Sport and recreation		41 712	-	-	-	-	-	5	5	41 718	44 187	46 553	
<i>Beaches and Jetties</i>								-	-	-	-	-	
<i>Casinos, Racing, Gambling, Wagering</i>								-	-	-	-	-	
<i>Community Parks (including Nurseries)</i>		15 534	-	-	-	-	-	5	5	15 540	16 515	17 361	
<i>Recreational Facilities</i>		22 696	-	-	-	-	-	-	-	22 696	24 036	25 415	
<i>Sports Grounds and Stadiums</i>		3 482	-	-	-	-	-	-	-	3 482	3 636	3 776	
Public safety		132 358	-	-	-	-	-	-	-	132 358	137 134	142 812	
<i>Civil Defence</i>								-	-	-	-	-	
<i>Cleansing</i>								-	-	-	-	-	
<i>Control of Public Nuisances</i>								-	-	-	-	-	
<i>Fencing and Fences</i>								-	-	-	-	-	

WC042 Hessequa - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 18/08/2026

Standard Classification Description		Ref	Budget Year 2026/27										Budget Year +1 2027/28	Budget Year +2 2028/29
			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	
			5	6	7	8	9	10	11	12				
R thousand		1	A	A1	B	C	D	E	F	G	H			
Fire Fighting and Protection			14 624	-	-	-	-	-	-	-	14 624	14 830	15 318	
Licensing and Control of Animals											-			
Police Forces, Traffic and Street Parking Control			116 183	-	-	-	-	-	-	-	116 183	120 677	125 791	
Pounds			1 550	-	-	-	-	-	-	-	1 550	1 626	1 704	
Housing			24 615	-	-	-	-	-	198	198	24 813	6 574	5 324	
Housing			24 615	-	-	-	-	-	198	198	24 813	6 574	5 324	
Informal Settlements											-			
Health			-	-	-	-	-	-	-	-	-	-	-	
Ambulance											-			
Health Services											-			
Laboratory Services											-			
Food Control											-			
Health Surveillance and Prevention of											-			
Vector Control											-			
Chemical Safety											-			
Economic and environmental services			96 590	-	-	-	-	-	-	-	96 590	99 613	104 989	
Planning and development			16 610	-	-	-	-	-	-	-	16 610	17 122	17 988	
Billboards											-			
Corporate Wide Strategic Planning (IDPs, LEDs)			3 729	-	-	-	-	-	-	-	3 729	3 808	4 002	
Central City Improvement District											-			
Development Facilitation											-			
Economic Development/Planning			2 497	-	-	-	-	-	-	-	2 497	2 409	2 527	
Regional Planning and Development											-			
Town Planning, Building Regulations and			10 383	-	-	-	-	-	-	-	10 383	10 904	11 460	
Enforcement and City Engineer											-			
Project Management Unit											-			
Provincial Planning											-			
Support to Local Municipalities											-			
Road transport			72 195	-	-	-	-	-	-	-	72 195	74 659	78 771	
Public Transport											-			
Road and Traffic Regulation											-			
Roads			72 195	-	-	-	-	-	-	-	72 195	74 659	78 771	
Taxi Ranks											-			
Environmental protection			7 785	-	-	-	-	-	-	-	7 785	7 832	8 230	
Biodiversity and Landscape											-			
Coastal Protection											-			
Indigenous Forests											-			
Nature Conservation			7 785	-	-	-	-	-	-	-	7 785	7 832	8 230	
Pollution Control											-			
Soil Conservation											-			
Trading services			419 144	-	-	-	-	-	-	-	419 144	447 770	480 414	
Energy sources			264 931	-	-	-	-	-	-	-	264 931	284 618	306 724	
Electricity			264 931	-	-	-	-	-	-	-	264 931	284 618	306 724	
Street Lighting and Signal Systems											-			
Nonelectric Energy											-			
Water management			55 333	-	-	-	-	-	-	-	55 333	58 451	63 462	
Water Treatment											-			
Water Distribution			55 333	-	-	-	-	-	-	-	55 333	58 451	63 462	
Water Storage											-			
Waste water management			48 169	-	-	-	-	-	-	-	48 169	50 853	53 209	
Public Toilets											-			
Sewerage			48 169	-	-	-	-	-	-	-	48 169	50 853	53 209	
Storm Water Management											-			
Waste Water Treatment											-			
Waste management			50 711	-	-	-	-	-	-	-	50 711	53 848	57 018	
Recycling											-			
Solid Waste Disposal (Landfill Sites)											-			
Solid Waste Removal			50 711	-	-	-	-	-	-	-	50 711	53 848	57 018	
Street Cleaning											-			
Other			1 851	-	-	-	-	-	-	-	1 851	1 924	2 001	
Abattoirs											-			
Air Transport											-			
Forestry											-			
Licensing and Regulation											-			
Markets											-			
Tourism			1 851	-	-	-	-	-	-	-	1 851	1 924	2 001	
Total Expenditure - Functional		3	881 766	-	-	-	-	-	245	245	882 011	912 769	962 514	
Surplus/ (Deficit) for the year			56 424	-	-	-	-	-	(245)	(245)	56 180	50 316	69 288	

WC042 Hessequa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 18/08/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Office Of The Mm		19 141	-	-	-	-	-	-	-	19 141	19 462	20 108
Vote 02 - Corporate Services		29 592	-	-	-	-	-	-	-	29 592	30 503	31 451
Vote 03 - Financial Services		193 005	-	-	-	-	-	-	-	193 005	200 077	210 953
Vote 04 - Community Services		132 341	-	-	-	-	-	-	-	132 341	118 419	166 074
Vote 05 - Technical Services		543 236	-	-	-	-	-	-	-	543 236	553 734	579 745
Vote 06 - Spatial Plannign & Environmental Management		20 875	-	-	-	-	-	-	-	20 875	40 891	23 471
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	938 191	-	-	-	-	-	-	-	938 191	963 085	1 031 803
Expenditure by Vote	1											
Vote 01 - Office Of The Mm		46 054	-	-	-	-	-	-	-	46 054	47 295	49 446
Vote 02 - Corporate Services		78 715	-	-	-	-	-	(5)	(5)	78 709	79 547	82 707
Vote 03 - Financial Services		50 632	-	-	-	-	-	-	-	50 632	56 292	55 197
Vote 04 - Community Services		166 156	-	-	-	-	-	198	198	166 354	153 353	158 249
Vote 05 - Technical Services		517 694	-	-	-	-	-	52	52	517 746	553 213	592 699
Vote 06 - Spatial Plannign & Environmental Management		22 517	-	-	-	-	-	-	-	22 517	23 069	24 217
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	881 766	-	-	-	-	-	245	245	882 011	912 769	962 514
Surplus/ (Deficit) for the year	2	56 424	-	-	-	-	-	(245)	(245)	56 180	50 316	69 288

WC042 Hessequa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18/08/2026

[illegible]

WC042 Hessequa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18/08/2026

[illegible]

WC042 Hessequa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18/08/2026

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		
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	938 191	-	-	-	-	-	-	-	938 191	963 085	1 031 803
Expenditure by Vote	1											
Vote 01 - Office Of The Mm		46 054	-	-	-	-	-	-	-	46 054	47 295	49 446
01.1 - Office Of The Municipal Manager		4 027	-	-	-	-	-	-	-	4 027	4 202	4 405
01.2 - Mayor & Council		35 528	-	-	-	-	-	-	-	35 528	36 606	38 225
01.3 - Internal Audit		2 770	-	-	-	-	-	-	-	2 770	2 679	2 814
01.4 - Strategic Services		3 729	-	-	-	-	-	-	-	3 729	3 808	4 002
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 02 - Corporate Services		78 715	-	-	-	-	-	(5)	(5)	78 709	79 547	82 707
02.1 - Ict: Admin		8 166	-	-	-	-	-	-	-	8 166	8 643	9 093
02.2 - Ict: Maint		4 070	-	-	-	-	-	(2)	(2)	4 068	4 358	4 374
02.3 - Human Resource		14 662	-	-	-	-	-	-	-	14 662	14 251	14 859
02.4 - Corporate Services		11 410	-	-	-	-	-	(3)	(3)	11 407	11 986	12 621
02.5 - Legal Services		4 860	-	-	-	-	-	-	-	4 860	5 078	5 306
02.6 - Library: Riversdal		3 708	-	-	-	-	-	2	2	3 710	3 605	3 931
02.7 - Library: Stilbaai		1 266	-	-	-	-	-	-	-	1 266	1 332	1 385
02.8 - Library: Heidelberg		980	-	-	-	-	-	-	-	980	1 032	1 069

WC042 Hessequa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18/08/2026

Vote Description	Ref	Budget Year 2026/27									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
[Insert departmental structure etc]												
R thousands												
02.9 - Library: Albertinia		988	-	-	-	-	-	-	-	988	1 035	1 077
02.10 - Library: Gouritsmond		318	-	-	-	-	-	-	-	318	344	355
02.11 - Library: Slangrivier		961	-	-	-	-	-	-	-	961	1 014	1 059
02.12 - Library: Melkhoufontein Stilb.		370	-	-	-	-	-	-	-	370	392	401
02.13 - Library: Duivenshok Heidelberg		1 095	-	-	-	-	-	-	-	1 095	1 155	1 204
02.14 - Library: Protea Alb.		1 126	-	-	-	-	-	(2)	(2)	1 124	1 186	1 239
02.15 - Libraries: Maint		681	-	-	-	-	-	-	-	681	557	10
02.16 - Community Hall: Riversdale:		2 328	-	-	-	-	-	-	-	2 328	2 445	2 568
02.17 - Community Hall: Stilbaai:		1 159	-	-	-	-	-	-	-	1 159	1 218	1 280
02.18 - Community Hall: Heidelberg		946	-	-	-	-	-	-	-	946	992	1 041
02.19 - Community Hall: Albertinia		155	-	-	-	-	-	-	-	155	161	168
02.20 - Community Hall: Gouritsmond		91	-	-	-	-	-	-	-	91	95	99
02.21 - Community Hall: Slangrivier		162	-	-	-	-	-	-	-	162	167	171
02.22 - Community Hall: Melkhoufontein Stilb.		188	-	-	-	-	-	-	-	188	193	198
02.23 - Community Hall: Witsand		65	-	-	-	-	-	-	-	65	69	72
02.24 - Community Hall: Theronville Alb.		218	-	-	-	-	-	-	-	218	228	239
02.25 - Community Hall: Civic Centre Heidb.		144	-	-	-	-	-	-	-	144	150	156
02.26 - Community Hall: Mossgas Alb.		265	-	-	-	-	-	-	-	265	278	291
02.27 - Community Hall: Kwanokuthula Riversdal		159	-	-	-	-	-	-	-	159	166	194
02.28 - Community Halls: Repairs And Maint		756	-	-	-	-	-	-	-	756	786	816
02.29 - Museum: Africana Centrum Riv.		850	-	-	-	-	-	-	-	850	889	931
02.30 - Camping Sites: Takkieskloof Riv.: Admin		136	-	-	-	-	-	-	-	136	140	145
02.31 - Camping Sites: Ellensrust Stilb.: Admin		1 596	-	-	-	-	-	-	-	1 596	1 651	1 773
02.32 - Camping Sites: Gouritsmond: Admin		290	-	-	-	-	-	-	-	290	304	318
02.33 - Camping Sites: Preekstoel: Admin		1 437	-	-	-	-	-	-	-	1 437	1 490	1 550
02.34 - Camping Sites: Wes-Kamp Witsand: Admin		415	-	-	-	-	-	-	-	415	421	427
02.35 - Camping Sites: Jongensfontein Stilb.: Ad		1 833	-	-	-	-	-	-	-	1 833	1 905	1 975
02.36 - Camping Sites: Middel-Kamp Witsand: Admi		505	-	-	-	-	-	-	-	505	524	551
02.37 - Camping Sites: Takkieskloof Riv.: Maint		150	-	-	-	-	-	-	-	150	157	165
02.38 - Camping Sites: Ellensrust Stilb.: Maint		4 514	-	-	-	-	-	-	-	4 514	4 742	4 982
02.39 - Camping Sites: Gouritsmond: Maint		129	-	-	-	-	-	-	-	129	135	142
02.40 - Camping Sites: Preekstoel: Maint		876	-	-	-	-	-	-	-	876	908	942
02.41 - Camping Sites: Wes-Kamp Witsand: Maint		452	-	-	-	-	-	-	-	452	474	498
02.42 - Camping Sites: Jongensfontein Stilb.: Ma		2 187	-	-	-	-	-	-	-	2 187	2 292	2 402
02.43 - Camping Sites: Middel-Kamp Witsand: Main		570	-	-	-	-	-	-	-	570	598	628
02.44 - Property Management		1 478	-	-	-	-	-	-	-	1 478	-	-
Vote 03 - Financial Services		50 632	-	-	-	-	-	-	-	50 632	56 292	55 197
03.1 - Office Of The Chief Financial Officer		8 494	-	-	-	-	-	-	-	8 494	8 403	8 751
03.2 - Finance: Revenue		23 182	-	-	-	-	-	-	-	23 182	27 924	25 488
03.3 - Finance :Budget And Reporting		2 702	-	-	-	-	-	-	-	2 702	2 844	2 994
03.4 - Finance: Expenditure		5 625	-	-	-	-	-	-	-	5 625	5 919	6 228
03.5 - Finance: Financial Statements		1 102	-	-	-	-	-	-	-	1 102	1 158	1 217
03.6 - Finance: Supply Chain Assets & Insurance		9 526	-	-	-	-	-	-	-	9 526	10 044	10 518
										-		
										-		
										-		
										-		
Vote 04 - Community Services		166 156	-	-	-	-	-	198	198	166 354	153 353	158 249
04.1 - Community Services: Admin		2 518	-	-	-	-	-	-	-	2 518	2 649	2 766
04.2 - Thusong Centre		4 887	-	-	-	-	-	-	-	4 887	5 130	5 386
04.3 - Housing		24 615	-	-	-	-	-	198	198	24 813	6 574	5 324
04.4 - Public Safety: Traffic Admin		106 622	-	-	-	-	-	-	-	106 622	111 131	115 850
04.5 - Public Safety: Traffic Maint		1 942	-	-	-	-	-	-	-	1 942	2 043	2 144
04.6 - Public Safety: Law Enforcement		7 486	-	-	-	-	-	-	-	7 486	7 362	7 646
04.7 - Public Safety: Fire Brigade		14 624	-	-	-	-	-	-	-	14 624	14 830	15 318
04.8 - Public Safety: Disaster Management		1 911	-	-	-	-	-	-	-	1 911	2 008	2 112
04.9 - Public Safety: Pound		1 550	-	-	-	-	-	-	-	1 550	1 626	1 704
										-		
Vote 05 - Technical Services		517 694	-	-	-	-	-	52	52	517 746	553 213	592 699
05.1 - Land And Buildings: Riversdal: Admin		4 224	-	-	-	-	-	-	-	4 224	5 700	7 116
05.2 - Land And Buildings: Stilbaai: Admin		1 587	-	-	-	-	-	47	47	1 634	1 657	1 723
05.3 - Land And Buildings: Heidelberg: Admin		594	-	-	-	-	-	-	-	594	595	597
05.4 - Land And Buildings: Albertinia: Admin		54	-	-	-	-	-	-	-	54	54	54
05.5 - Land And Buildings: Gouritsmond: Admin		626	-	-	-	-	-	-	-	626	645	660
05.6 - Land And Buildings: Slangrivier: Admin		129	-	-	-	-	-	-	-	129	122	113
05.7 - Land And Buildings: Witsand: Admin		715	-	-	-	-	-	-	-	715	729	750
05.8 - Land And Buildings: Riversdal: Maint		1 100	-	-	-	-	-	-	-	1 100	1 646	1 720
05.9 - Land And Buildings: Stilbaai: Maint		45	-	-	-	-	-	-	-	45	469	485
05.10 - Land And Buildings: Heidelberg: Maint		357	-	-	-	-	-	-	-	357	568	594
05.11 - Land And Buildings: Albertinia: Maint		656	-	-	-	-	-	-	-	656	941	985
05.12 - Land And Buildings: Gouritsmond: Maint		13	-	-	-	-	-	-	-	13	62	64
05.13 - Land And Buildings: Slangrivier: Maint		14	-	-	-	-	-	-	-	14	120	124
05.14 - Land And Buildings: Witsand: Maint		348	-	-	-	-	-	-	-	348	399	419
05.15 - Cemetery: Admin		730	-	-	-	-	-	-	-	730	720	715
05.16 - Cemetery: Maint		1 030	-	-	-	-	-	-	-	1 030	1 084	1 141
05.17 - Parks: Riversdal: Admin		369	-	-	-	-	-	-	-	369	386	395
05.18 - Parks: Stilbaai: Admin		605	-	-	-	-	-	-	-	605	848	939
05.19 - Parks: Heidelberg: Admin		234	-	-	-	-	-	3	3	238	241	247
05.20 - Parks: Albertinia: Admin		227	-	-	-	-	-	2	2	229	237	245
05.21 - Parks: Riversdal: Maint		3 035	-	-	-	-	-	-	-	3 035	3 184	3 338
05.22 - Parks: Stilbaai: Maint		4 827	-	-	-	-	-	-	-	4 827	5 066	5 316
05.23 - Parks: Heidelberg: Maint		2 515	-	-	-	-	-	-	-	2 515	2 639	2 767
05.24 - Parks: Albertinia: Maint		3 624	-	-	-	-	-	-	-	3 624	3 808	3 998
05.25 - Sporting Facilities: Riversdal: Admin		102	-	-	-	-	-	-	-	102	117	132
05.26 - Sporting Facilities: Stilbaai: Admin		525	-	-	-	-	-	-	-	525	536	530
05.27 - Sporting Facilities: Heidelberg: Admin		61	-	-	-	-	-	-	-	61	63	64

WC042 Hessequa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18/08/2026

[illegible]

WC042 Hessequa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18/08/2026

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	881 766	-	-	-	-	-	245	245	882 011	912 769	962 514
Surplus/ (Deficit) for the year	2	56 424	-	-	-	-	-	(245)	(245)	56 180	50 316	69 288

WC042 Hessequa - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A		B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	276 282	-	-	-	-	-	-	-	276 282	300 678	327 228
Service charges - Water	2	61 386	-	-	-	-	-	-	-	61 386	64 148	67 035
Service charges - Waste Water Management	2	34 195	-	-	-	-	-	-	-	34 195	35 734	37 342
Service charges - Waste Management	2	39 599	-	-	-	-	-	-	-	39 599	41 381	43 243
Sale of Goods and Rendering of Services		20 711	-	-	-	-	-	-	-	20 711	21 635	22 600
Agency services		3 884	-	-	-	-	-	-	-	3 884	4 012	4 144
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3 511	-	-	-	-	-	-	-	3 511	3 669	3 834
Interest earned from Current and Non Current Assets		31 761	-	-	-	-	-	-	-	31 761	30 585	32 410
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4 992	-	-	-	-	-	-	-	4 992	5 391	5 822
Licence and permits	2	2	-	-	-	-	-	-	-	2	2	2
Special rating levies		-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		21 100	-	-	-	-	-	-	-	21 100	2 888	1 333
Development Charges		8 800	-	-	-	-	-	-	-	8 800	9 196	9 610
Operational Revenue		2 493	-	-	-	-	-	-	-	2 493	2 555	2 621
Non-Exchange Revenue												
Property rates	2	156 655	-	-	-	-	-	-	-	156 655	165 109	174 021
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		102 834	-	-	-	-	-	-	-	102 834	107 458	112 291
Licences or permits		2 691	-	-	-	-	-	-	-	2 691	2 812	2 938
Transfer and subsidies - Operational		89 081	-	-	-	-	-	-	-	89 081	90 921	92 835
Interest Receivables		1 021	-	-	-	-	-	-	-	1 021	1 030	1 035
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges		13 396	-	-	-	-	-	-	-	13 396	13 396	13 396
Gains on disposal of Fixed and Intangible Assets		8 000	-	-	-	-	-	-	-	8 000	28 000	10 000
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		882 392	-	-	-	-	-	-	-	882 392	930 600	963 740
Expenditure By Type												
Employee related costs		290 063	-	-	-	-	-	-	-	290 063	303 304	318 955
Remuneration of councillors		10 537	-	-	-	-	-	-	-	10 537	10 969	11 418
Bulk purchases - electricity		223 018	-	-	-	-	-	-	-	223 018	240 257	258 829
Inventory consumed		49 636	-	-	-	-	-	253	253	49 889	51 434	53 105
Debt impairment		82 667	-	-	-	-	-	-	-	82 667	86 358	90 216
Depreciation, amortisation and impairment		54 556	-	-	-	-	-	-	-	54 556	60 965	65 676
Interest, Dividends and Rent on Land		23 438	-	-	-	-	-	-	-	23 438	24 391	30 378
Contracted services		82 827	-	-	-	-	-	(105)	(105)	82 721	67 266	63 199
Transfers and subsidies		2 775	-	-	-	-	-	-	-	2 775	2 874	2 972
Irrecoverable debts written off		10 473	-	-	-	-	-	-	-	10 473	10 944	11 436
Operational Cost and Other Cost		51 776	-	-	-	-	-	97	97	51 873	54 006	56 330
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		881 766	-	-	-	-	-	245	245	882 011	912 769	962 514
Surplus/(Deficit)		625	-	-	-	-	-	(245)	(245)	381	17 831	1 226
Transfers and subsidies - capital (monetary allocations)		55 799	-	-	-	-	-	-	-	55 799	32 485	68 063
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		56 424	-	-	-	-	-	(245)	(245)	56 180	50 316	69 288
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		56 424	-	-	-	-	-	(245)	(245)	56 180	50 316	69 288
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		56 424	-	-	-	-	-	(245)	(245)	56 180	50 316	69 288
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	56 424	-	-	-	-	-	(245)	(245)	56 180	50 316	69 288

WC042 Hessequa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2027/28	+2 2028/29
		Budget	5	6	capital	Unavoid.	Govt	Adjusts.	11	Budget	Adjusted	Adjusted
		A	A1	B	C	D	E	F	G	H	Budget	Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The Mm		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		1 300	-	-	-	-	-	-	-	1 300	300	300
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Community Services		1 150	-	-	-	-	-	(854)	(854)	296	1 450	2 800
Vote 05 - Technical Services		111 834	-	-	-	-	-	8 742	8 742	120 577	108 672	67 336
Vote 06 - Spatial Plannign & Environmental Management		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	114 284	-	-	-	-	-	7 888	7 888	122 173	110 422	70 436
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The Mm		631	-	-	-	-	-	-	-	631	-	-
Vote 02 - Corporate Services		2 169	-	-	-	-	-	-	-	2 169	1 260	3 607
Vote 03 - Financial Services		510	-	-	-	-	-	-	-	510	458	50
Vote 04 - Community Services		4 425	-	-	-	-	-	854	854	5 279	3 984	49 731
Vote 05 - Technical Services		54 188	-	-	-	-	-	365	365	54 553	23 844	46 773
Vote 06 - Spatial Plannign & Environmental Management		190	-	-	-	-	-	-	-	190	850	1 855
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		62 113	-	-	-	-	-	1 219	1 219	63 332	30 396	102 015
Total Capital Expenditure - Vote		176 398	-	-	-	-	-	9 107	9 107	185 505	140 818	172 452
Capital Expenditure - Functional												
Governance and administration		15 781	-	-	-	-	-	-	-	15 781	12 854	2 264
Executive and council		626	-	-	-	-	-	-	-	626	-	-
Finance and administration		15 155	-	-	-	-	-	-	-	15 155	12 854	2 264
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		40 960	-	-	-	-	-	-	-	40 960	17 962	55 926
Community and social services		506	-	-	-	-	-	-	-	506	848	848
Sport and recreation		35 279	-	-	-	-	-	-	-	35 279	12 226	3 305
Public safety		3 676	-	-	-	-	-	-	-	3 676	4 688	5 966
Housing		1 500	-	-	-	-	-	-	-	1 500	200	45 808
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		22 254	-	-	-	-	-	1 200	1 200	23 454	28 089	28 993
Planning and development		57	-	-	-	-	-	-	-	57	12	30
Road transport		22 094	-	-	-	-	-	1 200	1 200	23 294	27 337	27 893
Environmental protection		103	-	-	-	-	-	-	-	103	740	1 070
Trading services		97 368	-	-	-	-	-	7 907	7 907	105 274	81 816	84 515
Energy sources		32 536	-	-	-	-	-	7 233	7 233	39 769	26 856	26 558
Water management		34 732	-	-	-	-	-	542	542	35 274	37 613	24 600
Waste water management		29 739	-	-	-	-	-	132	132	29 871	17 037	20 460
Waste management		360	-	-	-	-	-	-	-	360	310	12 896
Other		35	-	-	-	-	-	-	-	35	98	755
Total Capital Expenditure - Functional	3	176 398	-	-	-	-	-	9 107	9 107	185 505	140 818	172 452
Funded by:												
National Government		24 477	-	-	-	-	-	-	-	24 477	23 528	24 063
Provincial Government		31 322	-	-	-	-	-	-	-	31 322	8 957	44 000
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	55 799	-	-	-	-	-	-	-	55 799	32 485	68 063
Borrowing		20 000	-	-	-	-	-	1 399	1 399	21 399	70 000	34 600
Internally generated funds		100 599	-	-	-	-	-	7 708	7 708	108 307	38 333	69 789
Total Capital Funding		176 398	-	-	-	-	-	9 107	9 107	185 505	140 818	172 452

WC042 Hessequa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 18/08/2026

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Office Of The Mm		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		1 300	-	-	-	-	-	-	-	1 300	300	300
02.3 - Human Resource		-	-	-	-	-	-	-	-	-	-	-
02.28 - Community Halls: Repairs And Maint		-	-	-	-	-	-	-	-	-	-	-
02.33 - Camping Sites: Preekstoel: Admin		200	-	-	-	-	-	-	-	200	-	-
02.35 - Camping Sites: Jongensfontein Stlib.: Ad		-	-	-	-	-	-	-	-	-	-	-
02.36 - Camping Sites: Middel-Kamp Witsand: Admi		-	-	-	-	-	-	-	-	-	-	-
02.44 - Property Management		1 100	-	-	-	-	-	-	-	1 100	300	300
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Community Services		1 150	-	-	-	-	-	(854)	(854)	296	1 450	2 800
04.2 - Thusong Centre		-	-	-	-	-	-	-	-	-	500	500
04.4 - Public Safety: Traffic Admin		800	-	-	-	-	-	(754)	(754)	46	250	950
04.6 - Public Safety: Law Enforcement		-	-	-	-	-	-	-	-	-	200	-
04.7 - Public Safety: Fire Brigade		350	-	-	-	-	-	(100)	(100)	250	500	1 350
Vote 05 - Technical Services		111 834	-	-	-	-	-	8 742	8 742	120 577	108 672	67 336
05.1 - Land And Buildings: Riversdal: Admin		10 600	-	-	-	-	-	-	-	10 600	10 150	100
05.2 - Land And Buildings: Stilbaai: Admin		200	-	-	-	-	-	-	-	200	300	300
05.3 - Land And Buildings: Heidelberg: Admin		-	-	-	-	-	-	-	-	-	-	-
05.6 - Land And Buildings: Slangrivier: Admin		-	-	-	-	-	-	-	-	-	-	-
05.15 - Cemetery: Admin		-	-	-	-	-	-	-	-	-	-	-
05.17 - Parks: Riversdal: Admin		-	-	-	-	-	-	-	-	-	50	-
05.18 - Parks: Stilbaai: Admin		17 770	-	-	-	-	-	-	-	17 770	8 957	-
05.19 - Parks: Heidelberg: Admin		-	-	-	-	-	-	-	-	-	-	-
05.25 - Sporting Facilities: Riversdal: Admin		300	-	-	-	-	-	-	-	300	300	300
05.30 - Swimming Pool: Takkieskloof: Admin		13 898	-	-	-	-	-	-	-	13 898	-	-
05.32 - Swimming Pool: De Miststraat Riv.: Admin		2 000	-	-	-	-	-	-	-	-	2 000	-
05.36 - Public Works Admin		13 252	-	-	-	-	-	1 200	1 200	14 452	25 993	27 648
05.38 - Sewerage: Admin		10 730	-	-	-	-	-	59	59	10 789	15 837	3 960
05.42 - Solid Waste: Admin		-	-	-	-	-	-	-	-	-	250	250
05.44 - Water Admin		27 682	-	-	-	-	-	522	522	28 204	28 200	20 300
05.46 - Electricity Admin		15 402	-	-	-	-	-	6 961	6 961	22 364	16 636	14 278
Vote 06 - Spatial Plannign & Environmental Managem		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		114 284	-	-	-	-	-	7 888	7 888	122 173	110 422	70 436
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Office Of The Mm		631	-	-	-	-	-	-	-	631	-	-
01.1 - Office Of The Municipal Manager		172	-	-	-	-	-	-	-	172	-	-
01.2 - Mayor & Council		454	-	-	-	-	-	-	-	454	-	-
01.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
01.4 - Strategic Services		5	-	-	-	-	-	-	-	5	-	-
Vote 02 - Corporate Services		2 169	-	-	-	-	-	-	-	2 169	1 260	3 607
02.1 - Ict: Admin		596	-	-	-	-	-	-	-	596	300	200
02.3 - Human Resource		353	-	-	-	-	-	-	-	353	15	120
02.4 - Corporate Services		95	-	-	-	-	-	-	-	95	-	-
02.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
02.6 - Library: Riversdal		-	-	-	-	-	-	-	-	-	-	-
02.7 - Library: Stilbaai		-	-	-	-	-	-	-	-	-	80	-
02.9 - Library: Albertinia		-	-	-	-	-	-	-	-	-	-	-
02.11 - Library: Slangrivier		-	-	-	-	-	-	-	-	-	-	-
02.14 - Library: Protea Alb.		-	-	-	-	-	-	-	-	-	-	-
02.16 - Community Hall: Riversdale:		57	-	-	-	-	-	-	-	57	49	33
02.17 - Community Hall: Stilbaai:		3	-	-	-	-	-	-	-	3	1	1
02.18 - Community Hall: Heidelberg		20	-	-	-	-	-	-	-	20	15	25
02.22 - Community Hall: Melkhoutfontein Stlib.		-	-	-	-	-	-	-	-	-	-	-
02.23 - Community Hall: Witsand		-	-	-	-	-	-	-	-	-	90	-
02.28 - Community Halls: Repairs And Maint		28	-	-	-	-	-	-	-	28	16	31
02.29 - Museum: Africana Centrum Riv.		-	-	-	-	-	-	-	-	-	-	-
02.31 - Camping Sites: Ellensrust Stlib.: Admin		-	-	-	-	-	-	-	-	-	200	2 090
02.33 - Camping Sites: Preekstoel: Admin		-	-	-	-	-	-	-	-	-	-	320
02.35 - Camping Sites: Jongensfontein Stlib.: Ad		581	-	-	-	-	-	-	-	581	119	245
02.36 - Camping Sites: Middel-Kamp Witsand: Admi		-	-	-	-	-	-	-	-	-	-	350
02.38 - Camping Sites: Ellensrust Stlib.: Maint		-	-	-	-	-	-	-	-	-	-	-
02.40 - Camping Sites: Preekstoel: Maint		-	-	-	-	-	-	-	-	-	-	-
02.42 - Camping Sites: Jongensfontein Stlib.: Ma		-	-	-	-	-	-	-	-	-	-	-
02.44 - Property Management		438	-	-	-	-	-	-	-	438	374	192
Vote 03 - Financial Services		510	-	-	-	-	-	-	-	510	458	50
03.1 - Office Of The Chief Financial Officer		320	-	-	-	-	-	-	-	320	20	-
03.2 - Finance: Revenue		171	-	-	-	-	-	-	-	171	388	-
03.3 - Finance :Budget And Reporting		-	-	-	-	-	-	-	-	-	50	50
03.4 - Finance: Expenditure		-	-	-	-	-	-	-	-	-	-	-
03.6 - Finance: Supply Chain Assets & Insurance		20	-	-	-	-	-	-	-	20	-	-
Vote 04 - Community Services		4 425	-	-	-	-	-	854	854	5 279	3 984	49 731
04.1 - Community Services: Admin		369	-	-	-	-	-	-	-	369	30	144
04.2 - Thusong Centre		30	-	-	-	-	-	-	-	30	-	74
04.3 - Housing		1 500	-	-	-	-	-	-	-	1 500	200	45 808

WC042 Hessequa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 18/08/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.4 - Public Safety: Traffic Admin		900	-	-	-	-	-	754	754	1 654	800	1 713
04.6 - Public Safety: Law Enforcement		500	-	-	-	-	-	-	-	500	500	807
04.7 - Public Safety: Fire Brigade		1 126	-	-	-	-	-	100	100	1 226	2 438	1 146
04.8 - Public Safety: Disaster Management		-	-	-	-	-	-	-	-	-	16	40
04.9 - Public Safety: Pound		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Technical Services		54 188	-	-	-	-	-	365	365	54 553	23 844	46 773
05.1 - Land And Buildings: Riversdal: Admin		283	-	-	-	-	-	-	-	283	252	1 002
05.2 - Land And Buildings: Stilbaai: Admin		350	-	-	-	-	-	-	-	350	360	-
05.3 - Land And Buildings: Heidelberg: Admin		40	-	-	-	-	-	-	-	40	-	-
05.4 - Land And Buildings: Albertinia: Admin		330	-	-	-	-	-	-	-	330	280	-
05.5 - Land And Buildings: Gouritsmond: Admin		260	-	-	-	-	-	-	-	260	-	-
05.6 - Land And Buildings: Slangrivier: Admin		-	-	-	-	-	-	-	-	-	-	-
05.7 - Land And Buildings: Witsand: Admin		-	-	-	-	-	-	-	-	-	-	-
05.13 - Land And Buildings: Slangrivier: Maint		-	-	-	-	-	-	-	-	-	65	-
05.15 - Cemetery: Admin		-	-	-	-	-	-	-	-	-	50	-
05.17 - Parks: Riversdal: Admin		340	-	-	-	-	-	-	-	340	-	-
05.18 - Parks: Stilbaai: Admin		20	-	-	-	-	-	-	-	20	-	-
05.19 - Parks: Heidelberg: Admin		20	-	-	-	-	-	-	-	20	-	-
05.20 - Parks: Albertinia: Admin		20	-	-	-	-	-	-	-	20	-	-
05.21 - Parks: Riversdal: Maint		-	-	-	-	-	-	-	-	-	-	-
05.23 - Parks: Heidelberg: Maint		-	-	-	-	-	-	-	-	-	-	-
05.24 - Parks: Albertinia: Maint		-	-	-	-	-	-	-	-	-	-	-
05.25 - Sporting Facilities: Riversdal: Admin		-	-	-	-	-	-	-	-	-	100	-
05.26 - Sporting Facilities: Stilbaai: Admin		-	-	-	-	-	-	-	-	-	500	-
05.27 - Sporting Facilities: Heidelberg: Admin		30	-	-	-	-	-	-	-	30	-	-
05.28 - Sporting Facilities: Albertinia: Admin		-	-	-	-	-	-	-	-	-	-	-
05.30 - Swimming Pool: Takkeskloof: Admin		-	-	-	-	-	-	-	-	-	-	-
05.32 - Swimming Pool: De Miststraat Riv.: Admin		100	-	-	-	-	-	-	-	100	-	-
05.36 - Public Works Admin		6 962	-	-	-	-	-	(20)	(20)	6 942	244	45
05.37 - Public Works Maint		1 880	-	-	-	-	-	20	20	1 900	1 100	-
05.38 - Sewerage: Admin		16 659	-	-	-	-	-	-	-	16 659	1 200	16 500
05.39 - Sewerage: Maint		1 880	-	-	-	-	-	73	73	1 953	-	-
05.40 - Septic Tanks: Admin		470	-	-	-	-	-	-	-	470	-	-
05.42 - Solid Waste: Admin		360	-	-	-	-	-	-	-	360	60	12 646
05.43 - Solid Waste: Maint		-	-	-	-	-	-	-	-	-	-	-
05.44 - Water Admin		6 580	-	-	-	-	-	-	-	6 580	9 413	4 300
05.45 - Water Maint		470	-	-	-	-	-	20	20	490	-	-
05.46 - Electricity Admin		16 664	-	-	-	-	-	219	219	16 883	9 720	12 280
05.47 - Electricity Maint		470	-	-	-	-	-	53	53	523	500	-
Vote 06 - Spatial Plannign & Environmental Managem		190	-	-	-	-	-	-	-	190	850	1 855
06.2 - Tourism		35	-	-	-	-	-	-	-	35	98	755
06.3 - Town Planning		52	-	-	-	-	-	-	-	52	12	30
06.4 - Nature Conservation		103	-	-	-	-	-	-	-	103	740	1 070
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		62 113	-	-	-	-	-	1 219	1 219	63 332	30 396	102 015
Total Capital Expenditure		176 398	-	-	-	-	-	9 107	9 107	185 505	140 818	172 452

WC042 Hessequa - Table B6 Adjustments Budget Financial Position - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		380 583	–	–	–	–	–	(9 351)	(9 351)	371 232	430 849	459 054
Short term Investments		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	1	58 954	–	–	–	–	–	–	–	58 954	54 509	49 867
Receivables from non-exchange transactions	1	42 494	–	–	–	–	–	–	–	42 494	45 621	48 866
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		4 457	–	–	–	–	–	–	–	4 457	4 268	4 317
VAT Receivable		11 734	–	–	–	–	–	–	–	11 734	13 347	15 058
Other current assets		1 197	–	–	–	–	–	–	–	1 197	1 205	1 214
Total current assets		499 419	–	–	–	–	–	(9 351)	(9 351)	490 068	549 800	578 376
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		124 139	–	–	–	–	–	–	–	124 139	124 139	124 139
Property, plant and equipment	3	1 677 225	–	–	–	–	–	9 107	9 107	1 686 332	1 750 081	1 945 989
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		8 452	–	–	–	–	–	–	–	8 452	8 452	8 482
Intangible assets		179	–	–	–	–	–	–	–	179	179	179
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		1 809 994	–	–	–	–	–	9 107	9 107	1 819 101	1 882 850	2 078 789
TOTAL ASSETS		2 309 413	–	–	–	–	–	(245)	(245)	2 309 168	2 432 650	2 657 164
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		19 553	–	–	–	–	–	–	–	19 553	22 306	28 782
Consumer deposits		13 436	–	–	–	–	–	–	–	13 436	14 242	15 097
Trade and other payables from exchange transactions		89 240	–	–	–	–	–	–	–	89 240	93 444	97 901
Trade and other payables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Provision		18 467	–	–	–	–	–	–	–	18 467	19 707	21 043
VAT Payable		11 043	–	–	–	–	–	–	–	11 043	11 705	12 407
Other current liabilities		13 102	–	–	–	–	–	–	–	13 102	14 890	14 965
Total current liabilities		164 841	–	–	–	–	–	–	–	164 841	176 295	190 196
Non current liabilities												
Financial liabilities	1	126 558	–	–	–	–	–	–	–	126 558	174 266	183 144
Provision	1	112 587	–	–	–	–	–	–	–	112 587	124 781	138 196
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		58 329	–	–	–	–	–	–	–	58 329	69 879	83 855
Total non current liabilities		297 474	–	–	–	–	–	–	–	297 474	368 926	405 195
TOTAL LIABILITIES		462 316	–	–	–	–	–	–	–	462 316	545 221	595 391
NET ASSETS	2	1 847 097	–	–	–	–	–	(245)	(245)	1 846 853	1 887 429	2 061 774
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 779 261	–	–	–	–	–	(1 722)	(1 722)	1 777 539	1 773 297	1 948 320
Funds and Reserves		69 314	–	–	–	–	–	–	–	69 314	114 132	113 454
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 848 575	–	–	–	–	–	(1 722)	(1 722)	1 846 853	1 887 429	2 061 774

WC042 Hessequa - Table B7 Adjustments Budget Cash Flows - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		153 522	-	-	-	-	-	-	-	153 522	161 807	170 540
Service charges		439 411	-	-	-	-	-	-	-	439 411	470 094	503 227
Other revenue		112 571	-	-	-	-	-	105	105	112 677	89 050	123 564
Transfers and Subsidies - Operational	1	110 081	-	-	-	-	-	-	-	110 081	93 809	94 168
Transfers and Subsidies - Capital	1	55 799	-	-	-	-	-	-	-	55 799	32 485	68 063
Interest		32 070	-	-	-	-	-	-	-	32 070	30 948	32 833
Dividends									-	-		
Payments												
Suppliers and employees		(697 588)	-	-	-	-	-	(245)	(245)	(697 832)	(716 228)	(750 259)
Finance charges		(23 438)	-	-	-	-	-	-	-	(23 438)	(24 391)	(30 378)
Transfers and Subsidies	1	(2 775)	-	-	-	-	-	-	-	(2 775)	(2 874)	(2 972)
NET CASH FROM/(USED) OPERATING ACTIVITIES		179 652	-	-	-	-	-	(139)	(139)	179 513	134 700	208 786
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		8 000	-	-	-	-	-	-	-	8 000	28 000	10 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments									-	-		
Insurance Refund - Capital									-	-		
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments									-	-		
Payments												
Capital assets		(202 857)	-	-	-	-	-	(9 107)	(9 107)	(211 964)	(161 941)	(198 319)
Retention (Capital)									-	-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(194 857)	-	-	-	-	-	(9 107)	(9 107)	(203 964)	(133 941)	(188 319)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		20 000	-	-	-	-	-	-	-	20 000	70 000	34 600
Increase (decrease) in consumer deposits		1 690	-	-	-	-	-	-	-	1 690	1 792	1 899
Payments												
Repayment of borrowing		(21 914)	-	-	-	-	-	-	-	(21 914)	(22 285)	(28 761)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(224)	-	-	-	-	-	-	-	(224)	49 507	7 738
NET INCREASE/ (DECREASE) IN CASH HELD		(15 430)	-	-	-	-	-	(9 246)	(9 246)	(24 676)	50 265	28 205
Cash/cash equivalents at the year begin:	2	396 013							-	396 013	371 337	421 603
Cash/cash equivalents at the year end:	2	380 583	-	-	-	-	-	(9 246)	(9 246)	371 337	421 603	449 808

WC042 Hessequa - Table B8 Cash backed reserves/accumulated surplus reconciliation - 18/08/2026

VOC-2: Resequenced Table D9 Cash backed reserves/accumulated surplus reconciliation - 10/06/2026												
Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	380 583	–	–	–	–	–	(9 246)	(9 246)	371 337	421 603	449 808
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		380 583	–	–	–	–	–	(9 246)	(9 246)	371 337	421 603	449 808
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(7 809)	–	–	–	–	–	–	–	(7 809)	(9 999)	(12 302)
Other working capital requirements	2	(96 416)	–	–	–	–	–	–	–	(96 430)	(93 851)	(96 483)
Other provisions		18 467	–	–	–	–	–	–	–	18 467	19 707	21 043
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		69 314	–	–	–	–	–	–	–	69 314	114 132	113 454
Total Application of cash and investments:		(16 444)	–	–	–	–	–	–	–	(16 458)	29 989	25 713
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		397 027	–	–	–	–	–	(9 246)	(9 246)	387 796	391 614	424 095
Creditors transferred to Debt Relief - Non-Current portion												
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		397 027	–	–	–	–	–	(9 246)	(9 246)	387 796	391 614	424 095

WC042 Hessequa - Table B9 Asset Management - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2027/28	+2 2028/29
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	79 547	-	-	-	-	-	8 601	8 601	88 148	61 345	101 083
Roads Infrastructure		300	-	-	-	-	-	(54)	(54)	246	2 640	14 250
Storm water Infrastructure		1 620	-	-	-	-	-	-	-	1 620	1 000	2 000
Electrical Infrastructure		5 772	-	-	-	-	-	7 233	7 233	13 005	7 500	9 150
Water Supply Infrastructure		24 882	-	-	-	-	-	542	542	25 424	21 450	25 250
Sanitation Infrastructure		6 500	-	-	-	-	-	(20)	(20)	6 480	9 437	22 160
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	60	12 646
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		590	-	-	-	-	-	-	-	590	300	200
Infrastructure		39 664	-	-	-	-	-	7 701	7 701	47 366	42 387	85 657
Community Facilities		1 700	-	-	-	-	-	-	-	1 700	50	-
Sport and Recreation Facilities		14 158	-	-	-	-	-	-	-	14 158	940	304
Community Assets		15 858	-	-	-	-	-	-	-	15 858	990	304
Heritage Assets		-	-	-	-	-	-	-	-	-	-	30
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10 000	-	-	-	-	-	-	-	10 000	10 000	30
Housing		-	-	-	-	-	-	-	-	-	-	1 800
Other Assets	6	10 000	-	-	-	-	-	-	-	10 000	10 000	1 830
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 084	-	-	-	-	-	-	-	1 084	373	-
Furniture and Office Equipment		827	-	-	-	-	-	100	100	927	611	490
Machinery and Equipment		2 883	-	-	-	-	-	480	480	3 363	2 254	5 622
Transport Assets		9 230	-	-	-	-	-	320	320	9 550	4 730	7 150
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	20 442	-	-	-	-	-	79	79	20 521	17 200	3 973
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 250	-	-	-	-	-	-	-	8 250	3 700	-
Water Supply Infrastructure		5 000	-	-	-	-	-	-	-	5 000	8 500	300
Sanitation Infrastructure		1 500	-	-	-	-	-	-	-	1 500	2 300	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 750	-	-	-	-	-	-	-	14 750	14 500	300
Community Facilities		2 600	-	-	-	-	-	79	79	2 679	500	2 500
Sport and Recreation Facilities		2 300	-	-	-	-	-	-	-	2 300	2 100	850
Community Assets		4 900	-	-	-	-	-	79	79	4 979	2 600	3 350
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		48	-	-	-	-	-	-	-	48	-	120
Furniture and Office Equipment		544	-	-	-	-	-	-	-	544	100	203
Machinery and Equipment		200	-	-	-	-	-	-	-	200	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	76 409	-	-	-	-	-	427	427	76 836	62 274	67 396
Roads Infrastructure		34 240	-	-	-	-	-	500	500	34 740	31 250	21 548
Storm water Infrastructure		1 500	-	-	-	-	-	-	-	1 500	1 000	2 000
Electrical Infrastructure		17 200	-	-	-	-	-	(53)	(53)	17 147	14 136	13 278
Water Supply Infrastructure		1 800	-	-	-	-	-	(20)	(20)	1 780	7 463	18 000
Sanitation Infrastructure		19 389	-	-	-	-	-	-	-	19 389	5 200	8 000

WC042 Hessequa - Table B9 Asset Management - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		74 129	-	-	-	-	-	427	427	74 556	59 049	62 826
Community Facilities		260	-	-	-	-	-	-	-	260	2 245	3 270
Sport and Recreation Facilities		520	-	-	-	-	-	-	-	520	530	900
Community Assets		780	-	-	-	-	-	-	-	780	2 775	4 170
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 500	-	-	-	-	-	-	-	1 500	450	400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 500	-	-	-	-	-	-	-	1 500	450	400
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	176 398	-	-	-	-	-	9 107	9 107	185 505	140 818	172 452
<i>Roads Infrastructure</i>		34 540	-	-	-	-	-	446	446	34 986	33 890	35 798
<i>Storm water Infrastructure</i>		3 120	-	-	-	-	-	-	-	3 120	2 000	4 000
<i>Electrical Infrastructure</i>		31 222	-	-	-	-	-	7 180	7 180	38 402	25 336	22 428
<i>Water Supply Infrastructure</i>		31 682	-	-	-	-	-	522	522	32 204	37 413	43 550
<i>Sanitation Infrastructure</i>		27 389	-	-	-	-	-	(20)	(20)	27 369	16 937	30 160
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	60	12 646
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		590	-	-	-	-	-	-	-	590	300	200
Infrastructure		128 544	-	-	-	-	-	8 128	8 128	136 672	115 935	148 783
Community Facilities		4 560	-	-	-	-	-	79	79	4 639	2 795	5 770
Sport and Recreation Facilities		16 978	-	-	-	-	-	-	-	16 978	3 570	2 054
Community Assets		21 538	-	-	-	-	-	79	79	21 617	6 365	7 824
Heritage Assets		-	-	-	-	-	-	-	-	-	-	30
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		11 500	-	-	-	-	-	-	-	11 500	10 450	430
Housing		-	-	-	-	-	-	-	-	-	-	1 800
Other Assets		11 500	-	-	-	-	-	-	-	11 500	10 450	2 230
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 132	-	-	-	-	-	-	-	1 132	373	120
Furniture and Office Equipment		1 371	-	-	-	-	-	100	100	1 471	711	693
Machinery and Equipment		3 083	-	-	-	-	-	480	480	3 563	2 254	5 622
Transport Assets		9 230	-	-	-	-	-	320	320	9 550	4 730	7 150
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	176 398	-	-	-	-	-	9 107	9 107	185 505	140 818	172 452
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 585 856	-	-	-	-	-	9 107	9 107	1 594 963	1 658 712	1 854 651
<i>Roads Infrastructure</i>		248 446	-	-	-	-	-	446	446	248 892	266 526	287 629
<i>Storm water Infrastructure</i>		130 578	-	-	-	-	-	-	-	130 578	129 961	130 697
<i>Electrical Infrastructure</i>		358 393	-	-	-	-	-	7 180	7 180	365 573	375 976	413 637
<i>Water Supply Infrastructure</i>		136 535	-	-	-	-	-	522	522	137 057	161 352	197 306
<i>Sanitation Infrastructure</i>		187 799	-	-	-	-	-	(20)	(20)	187 779	197 581	234 198
<i>Solid Waste Infrastructure</i>		19 867	-	-	-	-	-	-	-	19 867	14 878	18 729
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		4 808	-	-	-	-	-	-	-	4 808	5 473	5 588
Infrastructure		1 086 425	-	-	-	-	-	8 128	8 128	1 094 553	1 151 746	1 287 784
Community Assets		87 227	-	-	-	-	-	79	79	87 306	83 793	138 760
Heritage Assets		8 630	-	-	-	-	-	-	-	8 630	8 630	8 660
Investment properties		124 139	-	-	-	-	-	-	-	124 139	124 139	124 139

WC042 Hessequa - Table B9 Asset Management - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original Budget A	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	+1 2027/28	+2 2028/29
											Adjusted Budget	Adjusted Budget
R thousands												
Other Assets		18 723	–	–	–	–	–	–	–	18 723	29 241	30 669
Biological or Cultivated Assets									–	–		
Intangible Assets									–	–		
Computer Equipment		19 781	–	–	–	–	–	–	–	19 781	18 653	17 510
Furniture and Office Equipment		9 010	–	–	–	–	–	100	100	9 110	9 048	8 965
Machinery and Equipment		38 153	–	–	–	–	–	480	480	38 633	37 432	39 925
Transport Assets		59 984	–	–	–	–	–	320	320	60 304	62 245	64 455
Land		133 784	–	–	–	–	–	–	–	133 784	133 784	133 784
Zoo's, Marine and Non-biological Animals									–	–		
Living Resources									–	–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 585 856	–	–	–	–	–	9 107	9 107	1 594 963	1 658 712	1 854 651
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	54 556	–	–	–	–	–	–	–	54 556	60 965	65 676
Repairs and Maintenance by asset class		131 687	–	–	–	–	–	(5)	(5)	131 682	137 872	143 720
Roads Infrastructure		32 746	–	–	–	–	–	–	–	32 746	34 390	36 227
Storm water Infrastructure		260	–	–	–	–	–	–	–	260	265	270
Electrical Infrastructure		25 040	–	–	–	–	–	–	–	25 040	26 110	27 243
Water Supply Infrastructure		19 622	–	–	–	–	–	–	–	19 622	20 629	21 649
Sanitation Infrastructure		17 452	–	–	–	–	–	–	–	17 452	18 354	19 279
Solid Waste Infrastructure		3 190	–	–	–	–	–	–	–	3 190	3 357	3 534
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		98 309	–	–	–	–	–	–	–	98 309	103 106	108 201
Community Facilities		4 542	–	–	–	–	–	–	–	4 542	4 614	4 264
Sport and Recreation Facilities	10 927	–	–	–	–	–	–	–	10 927	11 471	12 041	
Community Assets	15 469	–	–	–	–	–	–	–	15 469	16 086	16 304	
Heritage Assets	–	–	–	–	–	–	–	–	–	–	–	
Revenue Generating	–	–	–	–	–	–	–	–	–	–	–	
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–	–	
Investment properties	–	–	–	–	–	–	–	–	–	–	–	
Operational Buildings	3 945	–	–	–	–	–	–	–	3 945	4 108	4 290	
Housing	–	–	–	–	–	–	–	–	–	–	–	
Other Assets	3 945	–	–	–	–	–	–	–	3 945	4 108	4 290	
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–	
Servitudes	–	–	–	–	–	–	–	–	–	–	–	
Licences and Rights	–	–	–	–	–	–	–	–	–	–	–	
Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	
Computer Equipment	3 975	–	–	–	–	–	–	–	3 975	4 258	4 269	
Furniture and Office Equipment	658	–	–	–	–	–	–	–	658	673	696	
Machinery and Equipment	2 866	–	–	–	–	–	–	–	2 866	2 963	3 061	
Transport Assets	6 465	–	–	–	–	–	–	(5)	(5)	6 459	6 678	6 898
Land	–	–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–	–	–	–
Mature	–	–	–	–	–	–	–	–	–	–	–	–
Immature	–	–	–	–	–	–	–	–	–	–	–	–
Living Resources	–	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		186 244	–	–	–	–	–	(5)	(5)	186 238	198 837	209 396
Renewal and upgrading of Existing Assets as % of total capex		54.9%	0.0%							52.5%	56.4%	41.4%
Renewal and upgrading of Existing Assets as % of deprecn"		177.5%	0.0%							178.5%	130.4%	108.7%
R&M as a % of PPE		8.3%	0.0%							8.3%	8.3%	7.7%
Renewal and upgrading and R&M as a % of PPE		14.4%	0.0%							14.4%	13.1%	11.6%

WC042 Hessequa - Table B10 Basic service delivery measurement - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		15466	0	0	0	0	0	0	-	15	15566	15666
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)									-	-		
Minimum Service Level and Above sub-total		16	-	-	-	-	-	-	-	16	16	16
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3.4	0	0	0	0	0	0	0	-	-	0	0
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	16	-	-	-	-	-	-	-	16	16	16
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		14128	0	0	0	0	0	0	-	14 128	14228	14328
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
Minimum Service Level and Above sub-total		15 952	-	-	-	-	-	-	-	15 952	16 052	16 152
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	15 952	-	-	-	-	-	-	-	15 952	16 052	16 152
Energy:												
Electricity (at least min. service level)		3597	0	0	0	0	0	0	-	3 597	3697	3797
Electricity - prepaid (> min.service level)		12668	0	0	0	0	0	0	-	12 668	12768	12868
Minimum Service Level and Above sub-total		16 265	-	-	-	-	-	-	-	16 265	16 465	16 665
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
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	16 265	-	-	-	-	-	-	-	16 265	16 465	16 665
Refuse:												
Removed at least once a week (min.service)		16844	0	0	0	0	0	0	-	16 844	16944	17044
Minimum Service Level and Above sub-total		16 844	-	-	-	-	-	-	-	16 844	16 944	17 044
Removed less frequently than once a week		0	0	0	0	0	0	0	-	-	0	0
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	16 844	-	-	-	-	-	-	-	16 844	16 944	17 044
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		4	-	-	-	-	-	-	-	4	4	4
Sanitation (free minimum level service)		5	-	-	-	-	-	-	-	5	5	5
Electricity/other energy (50kwh per household per month)		4	-	-	-	-	-	-	-	4	4	4
Refuse (removed at least once a week)		5	-	-	-	-	-	-	-	5	5	5
Informal Settlements		1	-	-	-	-	-	-	-	1	1	1
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		3 756	-	-	-	-	-	-	-	3 756	3 925	4 101
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		6 223	-	-	-	-	-	-	-	6 223	6 772	7 370
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		352	-	-	-	-	-	-	-	352	368	384
Total cost of FBS provided		10 330	-	-	-	-	-	-	-	10 330	11 065	11 856
Highest level of free service provided												
Property rates (R'000 value threshold)		900000	0	0	0	0	0	0	-	900 000	900000	900000
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)		1072	0	0	0	0	0	0	-	1 072	1120	1171
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) (impermissible values per section 17 of MPRA)		1 837	-	-	-	-	-	-	-	1 837	1 919	2 006
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		11 499	-	-	-	-	-	-	-	11 499	10 879	11 368
Water (in excess of 6 kilolitres per indigent household per month)		11 823	-	-	-	-	-	-	-	11 823	12 355	12 911
Sanitation (in excess of free sanitation service to indigent households)		14 589	-	-	-	-	-	-	-	14 589	15 245	15 931
Electricity/other energy (in excess of 50 kwh per indigent household per month)		411	-	-	-	-	-	-	-	411	447	487
Refuse (in excess of one removal a week for indigent households)		15 990	-	-	-	-	-	-	-	15 990	16 710	17 462
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	56 149	-	-	-	-	-	-	-	56 149	57 556	60 165

WC042 Hessequa - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
											+1 2027/28	+2 2028/29
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Exchange revenue												
Service charges - Electricity												
Appliance Maintenance								-	-			
Availability Charges		-	-	-	-	-	-	-	-	-	-	
Connection/Reconnection		1 666							1 666	1 813	1 973	
Electricity Distribution Revenue for Services												
Electricity Sales		281 249	-	-	-	-	-	-	281 249	306 084	333 111	
Joint Pole Usage												
Meter Compliance Testing												
Meter Reading Fees		1	-	-	-	-	-	-	1	1	1	
Notice Revenues												
Temporary Service Plant												
Total Service charges - Electricity		282 916	-	-	-	-	-	-	282 916	307 898	335 085	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(411)		-	-	-	-	-	(411)	(447)	(487)	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(6 223)	-	-	-	-	-	-	(6 223)	(6 772)	(7 370)	
Net Service charges - Electricity		276 282	-	-	-	-	-	-	276 282	300 678	327 228	
Service charges - Water												
Agricultural and Rural Water Service		432	-	-	-	-	-	-	432	452	472	
Availability Charges		-	-	-	-	-	-	-	-	-	-	
Connection/Disconnection		832	-	-	-	-	-	-	832	870	909	
Industrial Water												
Meter Reading Fees		-	-	-	-	-	-	-	-	-	-	
Sale		75 700	-	-	-	-	-	-	75 700	79 106	82 666	
Urban Higher Level Service												
Total Service charges - Water		76 965	-	-	-	-	-	-	76 965	80 428	84 047	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(11 823)	-	-	-	-	-	-	(11 823)	(12 355)	(12 911)	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(3 756)	-	-	-	-	-	-	(3 756)	(3 925)	(4 101)	
Net Service charges - Water		61 386	-	-	-	-	-	-	61 386	64 148	67 035	
Service charges - Waste Water Management												
Agricultural and Rural												
Availability Charges		-	-	-	-	-	-	-	-	-	-	
Connection/Reconnection		177	-	-	-	-	-	-	177	185	194	
Higher Level Service												
Industrial Effluent												
Industrial Waste Water												
Pump/Removal of Waste Water		7 020	-	-	-	-	-	-	7 020	7 336	7 666	
Sanitation Charges		41 587	-	-	-	-	-	-	41 587	43 458	45 414	
Treatment of Effluent												
Total Service charges - Waste Water Management		48 784	-	-	-	-	-	-	48 784	50 980	53 274	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		(14 589)	-	-	-	-	-	-	(14 589)	(15 245)	(15 931)	
Less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - Waste Water Management		34 195	-	-	-	-	-	-	34 195	35 734	37 342	
Service charges - Waste Management												
Availability Charges												
Carrier Bags												
Disposal Facilities												
Refuse Bags		97	-	-	-	-	-	-	97	101	106	
Refuse Removal		55 492	-	-	-	-	-	-	55 492	57 990	60 599	
Skip												
Waste Bins												
Total refuse removal revenue		55 589	-	-	-	-	-	-	55 589	58 091	60 705	
Less Revenue Foregone (in excess of one removal a week to indigent households)		(15 990)	-	-	-	-	-	-	(15 990)	(16 710)	(17 462)	
Less Cost of Free Basis Services (removed once a week to indigent households)												
Net Service charges - Waste Management		39 599	-	-	-	-	-	-	39 599	41 381	43 243	
Sales of Goods and Rendering of Services												
Academic Services												
Advertisements		27	-	-	-	-	-	-	27	28	29	
Amendment Fees												
Application Fees for Land Usage		5	-	-	-	-	-	-	5	6	6	
Building Plan Approval		2 485	-	-	-	-	-	-	2 485	2 597	2 713	
Building Plan Clause Levy												
Buyers Card												
Camping Fees		16 330	-	-	-	-	-	-	16 330	17 065	17 833	
Cemetery and Burial		317	-	-	-	-	-	-	317	331	346	
Cleaning and Removal		85	-	-	-	-	-	-	85	89	93	
Clearance Certificates												
Computer Services												
Day Care Fees												
Demolition Application Fees												
Development Charges												
Domestic Services												
Drainage Fees												
Encroachment Fees		14	-	-	-	-	-	-	14	15	15	
Entrance Fees		64	-	-	-	-	-	-	64	67	70	
Escort Fees		-	-	-	-	-	-	-	-	-	-	
Exempted Parking												
Fire Services		-	-	-	-	-	-	-	-	-	-	
Health Services												
Housing (Boarding Services)												
Immunisation Fees												
Laboratory Services												
Legal Fees												
Library Fees												
Management Fees												
Meal and Refreshment												
Membership Fees												
Objections and Appeals												
Occupation Certificates												
Parking Fees												
Photo copies, Faxes and Telephone charges		94	-	-	-	-	-	-	94	99	103	
Removal of Restrictions		587	-	-	-	-	-	-	587	613	641	
Sale of Carbon Credits												
Sale of Goods		2	-	-	-	-	-	-	2	2	2	
Scrap, Waste & Other Goods		2	-	-	-	-	-	-	2	2	2	
Shared Services		-	-	-	-	-	-	-	-	-	-	
Squatter Re-allocation												

WC042 Hessequa - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Stone and Gravel									-	-		
Streets/Street Markets (Informal Traders)									-	-		
Town Planning and Servitudes									-	-		
Traffic Control									-	-		
Transport Fees									-	-		
Valuation Services		700	-	-	-	-	-	-	-	700	723	747
Water Meter Protectors									-	-		
Weighbridge Fees									-	-		
Total Sales of Goods and Rendering of Services		20 711	-	-	-	-	-	-	-	20 711	21 635	22 600
Agency Services												
District Municipalities												
Eastern Cape									-	-		
Free State									-	-		
Gauteng									-	-		
KwazuluNatal									-	-		
Limpopo									-	-		
Mpumalanga									-	-		
Northern Cape									-	-		
Northwest									-	-		
Western Cape									-	-		
Total District Municipalities		-	-	-	-	-	-	-	-	-	-	-
National												
AARTO									-	-		
Department of Environmental Affairs									-	-		
Total National		-	-	-	-	-	-	-	-	-	-	-
Provincial												
Eastern Cape									-	-		
Free State									-	-		
Gauteng									-	-		
KwazuluNatal									-	-		
Limpopo									-	-		
Mpumalanga									-	-		
Northern Cape									-	-		
Northwest									-	-		
Western Cape		3 884	-	-	-	-	-	-	-	3 884	4 012	4 144
Total Provincial		3 884	-	-	-	-	-	-	-	3 884	4 012	4 144
Total Agency Services		3 884	-	-	-	-	-	-	-	3 884	4 012	4 144
Interest - Deemed Interest												
Interest earned from Receivables												
Affiliates/Related Parties/Associated Companies									-	-		
Electricity		511	-	-	-	-	-	-	-	511	534	558
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing Land Sales									-	-		
Housing Selling Schemes									-	-		
Merchandising, Jobbing and Contracts									-	-		
Property Rental Debtors									-	-		
SARS									-	-		
Service Charges		170	-	-	-	-	-	-	-	170	178	186
Sporting and Other Bodies		20	-	-	-	-	-	-	-	20	21	22
Staff									-	-		
Waste Management		800	-	-	-	-	-	-	-	800	836	874
Waste Water Management		810	-	-	-	-	-	-	-	810	846	885
Water		1 200	-	-	-	-	-	-	-	1 200	1 254	1 310
Shared Services									-	-		
Total Interest earned from Receivables		3 511	-	-	-	-	-	-	-	3 511	3 669	3 834
Interest earned from Current and Non Current Assets												
Bank Accounts		1 675	-	-	-	-	-	-	-	1 675	1 775	1 775
Financial Assets			-	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts		30 086	-	-	-	-	-	-	-	30 086	28 810	30 635
Total Interest earned from Current and Non Current Assets		31 761	-	-	-	-	-	-	-	31 761	30 585	32 410
Dividends												
External Investment									-	-		
Municipal Entities									-	-		
Total Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land												
Land		-	-	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties									-	-		
Servitudes									-	-		
Total Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets												
Market Related												
Biological Assets									-	-		
Heritage Assets									-	-		
Investment Property		4 254	-	-	-	-	-	-	-	4 254	4 594	4 961
Property Plant and Equipment		615	-	-	-	-	-	-	-	615	665	718
Total Market Related		4 869	-	-	-	-	-	-	-	4 869	5 258	5 679
Non-market Related												
Biological Assets									-	-		
Heritage Assets									-	-		
Investment Property		114	-	-	-	-	-	-	-	114	123	133
Property Plant and Equipment		9	-	-	-	-	-	-	-	9	10	10
Total Non-market Related		123	-	-	-	-	-	-	-	123	132	143
Total Rental from Fixed Assets		4 992	-	-	-	-	-	-	-	4 992	5 391	5 822
Licences or Permits												
Angling/Fishing									-	-		
Atmospheric Emissions									-	-		
Boat									-	-		
Dog									-	-		
Fauna and Flora									-	-		
Filming Fees									-	-		
Game									-	-		
Health Certificates									-	-		
Hiking Trails									-	-		
Hoarding (Collecting/Storing)									-	-		
Market Porters									-	-		
Road and Transport		2	-	-	-	-	-	-	-	2	2	2
Threatened and Protected Species									-	-		
Trading									-	-		
Total Licences or Permits		2	-	-	-	-	-	-	-	2	2	2
Special Rating Levies												
Agricultural Properties									-	-		
Business and Commercial Properties									-	-		
Industrial Properties									-	-		

WC042 Hessequa - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Mining Properties									-	-		
Public Benefit Organisations									-	-		
Public Service Infrastructure Properties									-	-		
Public Service Purposes Properties									-	-		
Residential Properties									-	-		
Residential Sectional Title Garages									-	-		
Sport Clubs and Fields									-	-		
Vacant Land									-	-		
Total Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		21 100	-	-	-	-	-	-	-	21 100	2 888	1 333
Development Charges		8 800	-	-	-	-	-	-	-	8 800	9 196	9 610
Operational Revenue												
Administrative Handling Fees		-	-	-	-	-	-	-	-	-	-	-
Arbor City Awards Competition									-	-	-	-
Bad Debts Recovered									-	-	-	-
Bontle Ke Botho Cleaning and Greening Award									-	-	-	-
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-	-	-
Bursary Repayment		3	-	-	-	-	-	-	-	3	3	3
Collection Charges		1 363	-	-	-	-	-	-	-	1 363	1 424	1 488
Commission		154	-	-	-	-	-	-	-	154	154	154
Discounts and Early Settlements									-	-	-	-
Incidental Cash Surpluses		6	-	-	-	-	-	-	-	6	6	6
Inspection Fees									-	-	-	-
Insurance Refund		-	-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-	-
Recovery Maintenance									-	-	-	-
Registration Fees		635	-	-	-	-	-	-	-	635	635	635
Request for Information		312	-	-	-	-	-	-	-	312	312	312
Sale of Property		-	-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund		21	-	-	-	-	-	-	-	21	22	23
Staff and Councillors Recoveries									-	-	-	-
Total Operational Revenue		2 493	-	-	-	-	-	-	-	2 493	2 555	2 621
Non-Exchange revenue												
Property Rates												
Agricultural Properties		15 979	-	-	-	-	-	-	-	15 979	15 704	16 411
Business and Commercial Properties		8 678	-	-	-	-	-	-	-	8 678	10 140	10 614
Industrial Properties		1 441	-	-	-	-	-	-	-	1 441	1 379	1 441
Mining Properties			-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		96	-	-	-	-	-	-	-	96	101	106
Public Service Infrastructure Properties			-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		2 191	-	-	-	-	-	-	-	2 191	2 162	2 259
Residential Properties		126 534	-	-	-	-	-	-	-	126 534	132 176	139 444
Residential Sectional Title Garages									-	-	-	-
Sport Clubs and Fields									-	-	-	-
Vacant Land		13 235	-	-	-	-	-	-	-	13 235	14 326	15 114
Total Property Rates		168 153	-	-	-	-	-	-	-	168 153	175 988	185 389
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(11 499)	-	-	-	-	-	-	-	(11 499)	(10 879)	(11 368)
Net Property Rates		156 655	-	-	-	-	-	-	-	156 655	165 109	174 021
Surcharges and Taxes												
Surcharges									-	-	-	-
Taxes									-	-	-	-
Total Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits												
Fines		102 833	-	-	-	-	-	-	-	102 833	107 457	112 291
Forfeits		-	-	-	-	-	-	-	-	-	-	-
Penalties		0	-	-	-	-	-	-	-	0	0	0
Total Fines, Penalties and Forfeits		102 834	-	-	-	-	-	-	-	102 834	107 458	112 291
Licences or Permits												
Angling/Fishing									-	-	-	-
Atmospheric Emission									-	-	-	-
Boat		481	-	-	-	-	-	-	-	481	503	526
Dog		7	-	-	-	-	-	-	-	7	8	8
Fauna and Flora									-	-	-	-
Filming Fees									-	-	-	-
Game									-	-	-	-
Health Certificates									-	-	-	-
Hiking Trails									-	-	-	-
Hoarding (Collecting/Storing)									-	-	-	-
Market Porters									-	-	-	-
Road and Transport		2 172	-	-	-	-	-	-	-	2 172	2 270	2 372
Threatened and Protected Species									-	-	-	-
Trading		30	-	-	-	-	-	-	-	30	31	33
Total Licences or Permits		2 691	-	-	-	-	-	-	-	2 691	2 812	2 938
Transfer and subsidies - Operational												
Allocations In-kind												
Departmental Agencies and Accounts									-	-	-	-
District Municipalities									-	-	-	-
Foreign Government and International Organisations									-	-	-	-
Higher Educational Institutions									-	-	-	-
Households									-	-	-	-
National Government									-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality									-	-	-	-
Private Enterprises									-	-	-	-
Provincial Government									-	-	-	-
Public Corporations									-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-	-	-
Monetary Allocations												
Departmental Agencies and Accounts		250	-	-	-	-	-	-	-	250	250	250
District Municipalities		-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations									-	-	-	-
Higher Educational Institutions									-	-	-	-
Households									-	-	-	-
National Governments		4 076	-	-	-	-	-	-	-	4 076	2 863	2 983
National Revenue Fund		71 102	-	-	-	-	-	-	-	71 102	74 840	76 253
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality									-	-	-	-
Private Enterprises		250	-	-	-	-	-	-	-	250	250	250
Provincial Government		13 403	-	-	-	-	-	-	-	13 403	12 718	13 099
Public Corporations									-	-	-	-
Total Monetary Allocations		89 081	-	-	-	-	-	-	-	89 081	90 921	92 835
Total Transfer and subsidies - Operational		89 081	-	-	-	-	-	-	-	89 081	90 921	92 835

WC042 Hessequa - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Interest Receivables												
Property Rates		1 021	-	-	-	-	-	-	-	1 021	1 030	1 035
Service Charges												
Electricity									-	-		
Waste Management									-	-		
Waste Water Management									-	-		
Water									-	-		
Total Service Charges		-	-	-	-	-	-	-	-	-	-	-
Total Interest Receivables		1 021	-	-	-	-	-	-	-	1 021	1 030	1 035
Fuel Levy (RSC Replacement Grant)												
Operational Revenue - Service Charges												
Electricity - Availability Charges		6 797	-	-	-	-	-	-	-	6 797	6 797	6 797
Waste Management - Availability Charges									-	-		
Waste Water Management - Availability Charges		3 670	-	-	-	-	-	-	-	3 670	3 670	3 670
Water - Availability Charges		2 929	-	-	-	-	-	-	-	2 929	2 929	2 929
Total Operational Revenue - Service Charges		13 396	-	-	-	-	-	-	-	13 396	13 396	13 396
Gains on Disposal of Fixed and Intangible Assets												
Biological Assets									-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets									-	-	-	-
Investment Property		8 000	-	-	-	-	-	-	-	8 000	28 000	10 000
Living resources									-	-		
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets		8 000	-	-	-	-	-	-	-	8 000	28 000	10 000
Other Gains												
Debt waived									-	-		
Discontinued Operations and Disposals of Non-current Assets									-	-		
Inventory												
Fair value assessment - Water stock									-	-		
Increase to net-realizable Value		-	-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment												
Actuarial Assessments												
Leave Gratuity		-	-	-	-	-	-	-	-	-	-	-
Long Service Awards		-	-	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-	-	-
Biological Assets									-	-		
Heritage Assets									-	-		
Interest rate Swaps									-	-		
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Investments									-	-		
Living resources									-	-		
Total Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Foreign Exchange									-	-		
Contributions to Provisions for landfill sites									-	-		
Total Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations									-	-		
Total Revenue		882 392	-	-	-	-	-	-	-	882 392	930 600	963 740
EXPENDITURE ITEMS:												
Employee related costs												
Salaries and Allowances												
Basic Salary		189 520	-	-	-	-	-	-	-	189 520	197 282	207 364
Bonuses		5 358	-	-	-	-	-	-	-	5 358	5 639	5 935
Allowance												
Accommodation, Travel and Incidental		5 752	-	-	-	-	-	-	-	5 752	6 054	6 372
Cellular and Telephone		1 494	-	-	-	-	-	-	-	1 494	1 578	1 667
Housing Benefits		933	-	-	-	-	-	-	-	933	982	1 033
Non-pensionable		360	-	-	-	-	-	-	-	360	379	399
Travel or Motor Vehicle		1 032	-	-	-	-	-	-	-	1 032	1 086	1 143
Voluntary Work									-	-		
Total Allowance		9 570	-	-	-	-	-	-	-	9 570	10 079	10 614
Service Related Benefits												
Acting									-	-		
Bonus		14 373	-	-	-	-	-	-	-	14 373	15 129	15 923
Danger Allowance									-	-		
Entertainment									-	-		
Fire Brigade									-	-		
In-kind Benefits		-	-	-	-	-	-	-	-	-	-	-
Leave Pay		-	-	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads									-	-		
Long Service Award		1 159	-	-	-	-	-	-	-	1 159	1 220	1 284
Overtime		8 321	-	-	-	-	-	-	-	8 321	8 758	9 217
Scarcity									-	-		
Standby Allowance		4 867	-	-	-	-	-	-	-	4 867	5 122	5 391
Tools Allowance									-	-		
Uniform-Special-Protective Clothing									-	-		
Leave gratuity									-	-		
Long Term Service Award									-	-		
Total Service Related Benefits		28 719	-	-	-	-	-	-	-	28 719	30 229	31 815
Total Salaries and Allowances		233 167	-	-	-	-	-	-	-	233 167	243 228	255 728
Social Contributions												
Bargaining Council		104	-	-	-	-	-	-	-	104	109	115
Group Life Insurance		748	-	-	-	-	-	-	-	748	787	828
Medical		10 097	-	-	-	-	-	-	-	10 097	10 627	11 185
Pension		33 021	-	-	-	-	-	-	-	33 021	34 754	36 577
Unemployment Insurance		1 432	-	-	-	-	-	-	-	1 432	1 489	1 567
Total Social Contributions		45 401	-	-	-	-	-	-	-	45 401	47 766	50 272
Post-retirement Benefit												
Medical		11 490	-	-	-	-	-	-	-	11 490	12 304	12 950
Other Benefits									-	-		
Pension		5	-	-	-	-	-	-	-	5	5	6
Total Post-retirement Benefit		11 495	-	-	-	-	-	-	-	11 495	12 309	12 956
Sub-Total		290 063	-	-	-	-	-	-	-	290 063	303 304	318 955
Less: Employees costs capitalised to PPE									-	-		
Total Employee Related Cost		290 063	-	-	-	-	-	-	-	290 063	303 304	318 955
Remuneration of Councillors												
Allowances and Service Related Benefits												
Basic Salary									-	-		
Cell phone Allowance		903	-	-	-	-	-	-	-	903	940	978
Housing Allowance									-	-		
In-kind Benefits									-	-		

WC042 Hessequa - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year		
											+1 2027/28	+2 2028/29		
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget 14 I	Adjusted Budget 15 J		
R thousands														
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-
Office-bearer Allowance		8 236	-	-	-	-	-	-	-	8 236	8 573	8 925	-	-
Out of pocket Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Allowance		792	-	-	-	-	-	-	-	792	825	858	-	-
Use of Personal Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		9 931	-	-	-	-	-	-	-	9 931	10 338	10 762	-	-
Social Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Medial Aid Benefits		129	-	-	-	-	-	-	-	129	134	140	-	-
Pension Fund Contributions		477	-	-	-	-	-	-	-	477	497	517	-	-
Total Social Contributions		606	-	-	-	-	-	-	-	606	631	657	-	-
Total Remuneration of Councillors		10 537	-	-	-	-	-	-	-	10 537	10 969	11 418	-	-
Bulk Purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-
ESKOM		222 729	-	-	-	-	-	-	-	222 729	239 946	258 494	-	-
Independent Power Producers		-	-	-	-	-	-	-	-	-	-	-	-	-
Green Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-
Green Charges		288	-	-	-	-	-	-	-	288	311	335	-	-
Green Rights and Certificates		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Green Electricity		288	-	-	-	-	-	-	-	288	311	335	-	-
Renewable, Cogen, etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Independent Power Producers		288	-	-	-	-	-	-	-	288	311	335	-	-
Self Generation		-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity		223 018	-	-	-	-	-	-	-	223 018	240 257	258 829	-	-
Inventory Consumed		-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-	-
Consumables		17 484	-	-	-	-	-	5	5	17 490	18 061	18 657	-	-
Finished Goods		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies		19 817	-	-	-	-	-	248	248	20 065	20 631	21 285	-	-
Water		12 335	-	-	-	-	-	-	-	12 335	12 742	13 162	-	-
Sub-total		49 636	-	-	-	-	-	253	253	49 889	51 434	53 105	-	-
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed		49 636	-	-	-	-	-	253	253	49 889	51 434	53 105	-	-
Debt Impairment		-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		71	-	-	-	-	-	-	-	71	73	76	-	-
Shared Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		2 189	-	-	-	-	-	-	-	2 189	2 261	2 336	-	-
Waste Water Management		135	-	-	-	-	-	-	-	135	140	144	-	-
Water		185	-	-	-	-	-	-	-	185	191	197	-	-
Non Specific Accounts		78 790	-	-	-	-	-	-	-	78 790	82 353	86 079	-	-
Total Trade and Other Receivables from Exchange Transactions		81 370	-	-	-	-	-	-	-	81 370	85 018	88 831	-	-
Other Receivables from Non-exchange Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates General		-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Residential Properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges General		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Service Charges		-	-	-	-	-	-	-	-	-	-	-	-	-
Non Specific Accounts		1 297	-	-	-	-	-	-	-	1 297	1 340	1 384	-	-
Total Other Receivables from Non-exchange Revenue		1 297	-	-	-	-	-	-	-	1 297	1 340	1 384	-	-
Total Debt Impairment		82 667	-	-	-	-	-	-	-	82 667	86 358	90 216	-	-
Depreciation, Amortisation and Impairment		-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		13	-	-	-	-	-	-	-	13	13	13	-	-
Total Amortisation		13	-	-	-	-	-	-	-	13	13	13	-	-
Depreciation		-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 433	-	-	-	-	-	-	-	4 433	4 710	5 016	-	-
Computer Equipment		1 141	-	-	-	-	-	-	-	1 141	1 213	1 252	-	-
Electrical Infrastructure		6 809	-	-	-	-	-	-	-	6 809	8 529	9 969	-	-
Furniture and Office Equipment		660	-	-	-	-	-	-	-	660	705	736	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		85	-	-	-	-	-	-	-	85	85	85	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 772	-	-	-	-	-	-	-	2 772	2 988	3 125	-	-
Other Assets		1 562	-	-	-	-	-	-	-	1 562	1 893	2 227	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		12 046	-	-	-	-	-	-	-	12 046	13 290	13 659	-	-
Sanitation Infrastructure		6 106	-	-	-	-	-	-	-	6 106	6 725	7 173	-	-
Solid Waste Infrastructure		4 856	-	-	-	-	-	-	-	4 856	5 322	5 795	-	-
Storm water Infrastructure		3 132	-	-	-	-	-	-	-	3 132	3 197	3 264	-	-
Transport Assets		4 150	-	-	-	-	-	-	-	4 150	4 527	4 815	-	-
Water Supply Infrastructure		6 792	-	-	-	-	-	-	-	6 792	7 768	8 547	-	-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation		54 543	-	-	-	-	-	-	-	54 543	60 952	65 663	-	-
Capital Impairment Losses and Reversals		-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Work-in-progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-	-	-

WC042 Hessequa - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Living resources									-	-		
Contributions to Provisions for landfill sites									-	-		
Property, Plant and Equipment									-	-		
Coastal Infrastructure									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure									-	-		
Land									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Rails Infrastructure									-	-		
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets									-	-		
Total Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Capital Impairment Losses and Reversals									-	-		
Total Depreciation, Amortisation and Impairment		54 556	-	-	-	-	-	-	-	54 556	60 965	65 676
Interest, Dividends and Rent on Land												
Dividends Paid									-	-		
Interest Paid		23 438	-	-	-	-	-	-	-	23 438	24 391	30 378
Rent on Land									-	-		
Total Interest, Dividends and Rent on Land		23 438	-	-	-	-	-	-	-	23 438	24 391	30 378
Contracted Services												
Consultants and Professional Services		16 902	-	-	-	-	-	-	-	16 902	18 595	15 547
Contractors		52 626	-	-	-	-	-	(105)	(105)	52 521	35 052	33 773
Outsourced Services		13 298	-	-	-	-	-	-	-	13 298	13 620	13 879
Total Contracted Services		82 827	-	-	-	-	-	(105)	(105)	82 721	67 266	63 199
Transfers and Subsidies												
Capital												
Allocations In-kind									-	-		
Monetary Allocations									-	-		
Total Capital		-	-	-	-	-	-	-	-	-	-	-
Operational												
Allocations In-kind		395	-	-	-	-	-	-	-	395	408	422
Monetary Allocations		2 380	-	-	-	-	-	-	-	2 380	2 466	2 551
Total Operational		2 775	-	-	-	-	-	-	-	2 775	2 874	2 972
Total Transfers and Subsidies		2 775	-	-	-	-	-	-	-	2 775	2 874	2 972
Irrecoverable Debts Written Off												
Bad debt written off												
Exchange									-	-		
Electricity		449	-	-	-	-	-	-	-	449	489	532
Non Specific Accounts		1 550	-	-	-	-	-	-	-	1 550	1 600	1 650
Waste Management		1 972	-	-	-	-	-	-	-	1 972	2 061	2 153
Waste Water Management		1 927	-	-	-	-	-	-	-	1 927	2 014	2 105
Water		2 980	-	-	-	-	-	-	-	2 980	3 114	3 255
Total Exchange		8 879	-	-	-	-	-	-	-	8 879	9 278	9 695
Non-exchange												
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-	-
Property Rates		1 594	-	-	-	-	-	-	-	1 594	1 666	1 741
Service Charges		-	-	-	-	-	-	-	-	-	-	-
Total Non-exchange		1 594	-	-	-	-	-	-	-	1 594	1 666	1 741
Total Irrecoverable Debts Written Off		10 473	-	-	-	-	-	-	-	10 473	10 944	11 436
Operational Cost and Other Cost												
Operational Cost												
Achievements and Awards		49	-	-	-	-	-	-	-	49	52	54
Advertising, Publicity and Marketing		1 037	-	-	-	-	-	-	-	1 037	1 074	1 110
Assets less than the Capitalisation Threshold									-	-		
Atmospheric Emission Licence									-	-		
Bank Charges, Facility and Card Fees		1 277	-	-	-	-	-	-	-	1 277	1 330	1 377
Bargaining Council									-	-		
Bond Issue Amortisation Costs									-	-		
Brokers Fees									-	-		
Bursaries (Employees)		271	-	-	-	-	-	-	-	271	283	284
Cash Discount		434	-	-	-	-	-	-	-	434	448	463
Cleaning Services		9	-	-	-	-	-	8	8	17	9	9
Commission		1 058	-	-	-	-	-	-	-	1 058	1 106	1 142
Communication		3 453	-	-	-	-	-	-	-	3 453	3 630	3 804
Contribution to Provisions		-	-	-	-	-	-	-	-	-	-	-
Copy Right Fees									-	-		
Cost relating to the Sale of Houses		-	-	-	-	-	-	-	-	-	-	-
Courier and Delivery Services		80	-	-	-	-	-	-	-	80	77	83
Deeds		100	-	-	-	-	-	-	-	100	103	106
Drivers Licences and Permits		76	-	-	-	-	-	-	-	76	80	83
Dumping Fees (District Council)		-	-	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate									-	-		
Entertainment		176	-	-	-	-	-	-	-	176	165	169
Entrance Fees									-	-		
Environmental Levy									-	-		
Eskom Connection Fees		-	-	-	-	-	-	-	-	-	-	-
External Audit Fees		6 503	-	-	-	-	-	-	-	6 503	6 774	6 997
External Computer Service		9 237	-	-	-	-	-	-	-	9 237	9 773	10 312
Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-
Firearm Handling Fees									-	-		
Freight Services									-	-		
Full Time Union Representative		234	-	-	-	-	-	-	-	234	242	250
Hire Charges		633	-	-	-	-	-	-	-	633	662	684
Honoraria (Voluntarily Workers)		237	-	-	-	-	-	-	-	237	141	146
Indigent Relief									-	-		
Insurance Underwriting		4 047	-	-	-	-	-	-	-	4 047	4 236	4 433
Capitalisation of Wet Fuel Costs (Credit Account)									-	-		
Land Alienation Costs									-	-		
Learnerships and Internships		662	-	-	-	-	-	97	97	758	673	685
Levies Paid - Water Resource Management Charges		544	-	-	-	-	-	-	-	544	569	588
Licences		998	-	-	-	-	-	-	-	998	1 031	1 065
Management Fee									-	-		

WC042 Hessequa - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
											+1 2027/28	+2 2028/29
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Municipal Services		11	-	-	-	-	-	-	-	11	12	12
Office Decorations		-	-	-	-	-	-	-	-	-	-	-
Parking Fees												
Permits												
Personnel Agency Fees [Personnel Recruitment Costs]												
Printing, Publications and Books		176	-	-	-	-	-	-	-	176	181	123
Professional Bodies, Membership and Subscription		2 791	-	-	-	-	-	(7)	(7)	2 784	2 884	2 977
Registration Fees		2 249	-	-	-	-	-	(3)	(3)	2 246	2 292	2 334
Remuneration to Section 79 Committee Members												
Repayment of Forfeited Deposits												
Resettlement Cost		52	-	-	-	-	-	-	-	52	54	55
Rewards Incentives												
Road Worthy Test												
Samples and Specimens												
Search Fees												
Seating Allowance for Traditional Leaders												
Servitudes and Land Surveys		53	-	-	-	-	-	-	-	53	55	56
Signage		368	-	-	-	-	-	-	-	368	386	402
Skills Development Fund Levy		1 962	-	-	-	-	-	-	-	1 962	2 011	2 116
Small Differences Tolerances												
Storage of Assets and Goods												
Storage of Files (Archiving)												
Supplier Development Programme												
System Access and Information Fees		2	-	-	-	-	-	-	-	2	2	2
Taking over Contractual Obligations												
Toll Gate Fees												
Transport Provided as Part of Departmental Activities		272	-	-	-	-	-	-	-	272	287	300
Travel Agency and Visas		2	-	-	-	-	-	-	-	2	2	2
Travel and Subsistence		2 730	-	-	-	-	-	20	20	2 750	2 820	2 902
Uniform and Protective Clothing		2 435	-	-	-	-	-	(18)	(18)	2 417	2 514	2 665
Vehicle Tracking		563	-	-	-	-	-	-	-	563	582	601
Ward Committees		669	-	-	-	-	-	-	-	669	691	714
Warrantees and Guarantees												
Wet Fuel												
Witness Fees												
Workmens Compensation Fund		2 690	-	-	-	-	-	-	-	2 690	2 830	2 979
Total Operational Cost		48 139	-	-	-	-	-	97	97	48 236	50 058	52 086
Operating Leases												
Biological Assets												
Community Assets												
Computer Equipment												
Furniture and Office Equipment		1 044	-	-	-	-	-	-	-	1 044	1 164	1 257
Heritage Assets												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets												
Investment Properties		2 166	-	-	-	-	-	-	-	2 166	2 339	2 527
Land												
Libraries												
Machinery and Equipment		169	-	-	-	-	-	-	-	169	175	180
Other Assets		258	-	-	-	-	-	-	-	258	270	279
Transport Assets												
Zoo, Marine and Non-biological Animals												
Total Operational Leases		3 637	-	-	-	-	-	-	-	3 637	3 948	4 243
Discontinued Operations												
Statutory Payments other than Income Taxes												
Total Operational Cost and Other Cost		51 776	-	-	-	-	-	97	97	51 873	54 006	56 330
Disposal of Fixed and Intangible Assets												
Biological Assets												
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets												
Other Losses												
Inventory												
Decrease in net-realisable Value		-	-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-	-
Water Losses												
Apparent Losses												
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Unauthorized Consumption		-	-	-	-	-	-	-	-	-	-	-
Total Apparent Losses		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Real Losses												
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Total Real Losses		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Total Water Losses		-	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment												
Actuarial Assessments												
Leave Gratuity		-	-	-	-	-	-	-	-	-	-	-
Long Service Awards		-	-	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-	-	-
Biological Assets												
Heritage Assets												
Interest rate Swaps												
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Investments												
Living resources												
Total Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Foreign Exchange												
Discontinued Operations and Disposals of Non-current Assets												
Contributions to Provisions for landfill sites												
Total Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		881 766	-	-	-	-	-	245	245	882 011	912 769	962 514
Surplus/(Deficit)		625	-	-	-	-	-	(245)	(245)	381	17 831	1 226
Transfers and subsidies - capital (monetary allocations)												
Departmental Agencies and Accounts												

WC042 Hessequa - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
District Municipalities		-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-
National Government		24 477	-	-	-	-	-	-	-	24 477	23 528	24 063
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-
Provincial Governments		31 322	-	-	-	-	-	-	-	31 322	8 957	44 000
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)		55 799	-	-	-	-	-	-	-	55 799	32 485	68 063
Transfers and subsidies - capital (in-kind)												
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-
Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-	-
Non Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-
Provincial Governments		-	-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		56 424	-	-	-	-	-	(245)	(245)	56 180	50 316	69 288
Income Tax												
Continuing Operations		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		56 424	-	-	-	-	-	(245)	(245)	56 180	50 316	69 288
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		56 424	-	-	-	-	-	(245)	(245)	56 180	50 316	69 288
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		56 424	-	-	-	-	-	(245)	(245)	56 180	50 316	69 288
Repairs and Maintenance by Expenditure Item												
Employee related costs		99 525	-	-	-	-	-	-	-	99 525	104 527	109 831
Inventory Consumed (Project Maintenance)		11 060	-	-	-	-	-	-	-	11 060	11 559	11 971
Contracted Services		18 838	-	-	-	-	-	(5)	(5)	18 833	19 400	19 409
Operational Costs		2 265	-	-	-	-	-	-	-	2 265	2 386	2 508
Total Repairs and Maintenance Expenditure		131 687	-	-	-	-	-	(5)	(5)	131 682	137 872	143 720

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2027/28	+2 2028/29
		Budget	4	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Adjusted	Adjusted
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current Assets												
Cash and Cash Equivalents												
Call Deposits and Investments		348 717	-	-	-	-	-	-	-	348 717	375 178	427 901
Cash at Bank		31 708	-	-	-	-	-	(9 351)	(9 351)	22 356	55 512	30 995
Cash on Hand		159	-	-	-	-	-	-	-	159	159	159
Total Cash and Cash Equivalents		380 583	-	-	-	-	-	(9 351)	(9 351)	371 232	430 849	459 054
Short term Investments												
Deposit Taking Institutions									-	-		
Trade and other receivables from exchange transactions												
Electricity		32 875	-	-	-	-	-	-	-	32 875	36 094	39 617
Waste Management		21 338	-	-	-	-	-	-	-	21 338	19 806	18 205
Waste Water Management		18 548	-	-	-	-	-	-	-	18 548	16 948	15 276
Water		32 400	-	-	-	-	-	-	-	32 400	32 191	31 974
Other trade receivables from exchange transactions		6 325	-	-	-	-	-	-	-	6 325	6 689	7 071
VAT Receivable Input Tax Accrual		7 118	-	-	-	-	-	-	-	7 118	8 357	9 651
Gross: Trade and other receivables from exchange transactions		118 605	-	-	-	-	-	-	-	118 605	120 085	121 794
Less: Impairment for debt												
Impairment for Electricity		(8 331)	-	-	-	-	-	-	-	(8 331)	(12 092)	(16 181)
Impairment for Waste Management		(15 413)	-	-	-	-	-	-	-	(15 413)	(16 359)	(17 349)
Impairment for Waste Water Management		(13 005)	-	-	-	-	-	-	-	(13 005)	(13 014)	(13 025)
Impairment for Water		(19 564)	-	-	-	-	-	-	-	(19 564)	(20 621)	(21 726)
Impairment for other trade receivalbes from exchange transactions		(3 339)	-	-	-	-	-	-	-	(3 339)	(3 490)	(3 647)
Total Less: Impairment for debt		(59 651)	-	-	-	-	-	-	-	(59 651)	(65 576)	(71 927)
Total net Trade and other receivables from Exchange Transactions		58 954	-	-	-	-	-	-	-	58 954	54 509	49 867
Receivables from non-exchange transactions												
Property rates												
Agricultural Properties		838	-	-	-	-	-	-	-	838	1 152	1 480
Business and Commercial Properties		979	-	-	-	-	-	-	-	979	1 182	1 394
Industrial Properties		179	-	-	-	-	-	-	-	179	207	236
Mining Properties		-	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		2	-	-	-	-	-	-	-	2	4	6
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		44	-	-	-	-	-	-	-	44	87	132
Residential Properties		14 780	-	-	-	-	-	-	-	14 780	17 215	19 781
Residential Sectional Title Garages									-	-		
Sports Clubs and Fields												
Vacant Land		2 808	-	-	-	-	-	-	-	2 808	3 094	3 396
Property Rates General									-	-		
Gross: Property rates		19 630	-	-	-	-	-	-	-	19 630	22 941	26 426
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
Net Property rates		19 630	-	-	-	-	-	-	-	19 630	22 941	26 426
Other receivables from non-exchange transactions		213 130	-	-	-	-	-	-	-	213 130	295 122	380 771
Less:Impairment for other receivables from non-exchange transactions		(190 266)	-	-	-	-	-					

WC042 Hessequa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Control, Clearing and Interface Accounts									-	-		
Deposits		322	-	-	-	-	-	-	-	322	342	362
Fair Value Adjustments									-	-		
Income Tax Receivable									-	-		
Operating Lease - Straight Lining		875	-	-	-	-	-	-	-	875	864	852
Intercompany/Parent-subsidiary Transactions									-	-		
Total Other current assets		1 197	-	-	-	-	-	-	-	1 197	1 205	1 214
Total Current Assets		499 419	-	-	-	-	-	(9 351)	(9 351)	490 068	549 800	578 376
Non-current Assets												
Investments												
Bank Repurchase Agreements									-	-		
Bankers Acceptance Certificate									-	-		
Deposit Taking Institutions									-	-		
Derivative Financial Assets									-	-		
Guaranteed Endowment Policies (Sinking)									-	-		
Interest Rate Swaps									-	-		
Listed/Unlisted Bonds and Stocks									-	-		
Municipal Bonds									-	-		
National Government Securities									-	-		
Negotiable Certificate of Deposits									-	-		
Unamortised Debt Expense									-	-		
Unamortised Preference Share Expense									-	-		
Total Investments		-	-	-	-	-	-	-	-	-	-	-
Investment Property												
Investment Property at Cost / Fair Value		124 072	-	-	-	-	-	-	-	124 072	124 072	124 072
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		67	-	-	-	-	-	-	-	67	67	67
Total Investment Property		124 139	-	-	-	-	-	-	-	124 139	124 139	124 139
Property, Plant and Equipment												
Property, Plant and Equipment at Cost / Revaluation		2 047 372	-	-	-	-	-	9 107	9 107	2 056 478	2 181 599	2 446 189
Leases recognised as Property, Plant and Equipment									-	-		
Less: Accumulated Depreciation		(578 029)	-	-	-	-	-	-	-	(578 029)	(639 401)	(708 082)
Less: Accumulated Impairment		(16 255)	-	-	-	-	-	-	-	(16 255)	(16 255)	(16 255)
Total Property, Plant and Equipment		1 453 087	-	-	-	-	-	9 107	9 107	1 462 194	1 525 943	1 721 851
Construction Work-in-progress												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		224 138	-	-	-	-	-	-	-	224 138	224 138	224 138
Prior period corrections		-	-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Transfer to Investment property		-	-	-	-	-	-	-	-	-	-	-
Transfer to PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress		224 138	-	-	-	-	-	-	-	224 138	224 138	224 138
Biological Assets												
Biological Assets at Cost / Fair Value									-	-		
Less: Accumulated Depreciation									-	-		
Less: Accumulated Impairment									-	-		
Total Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Living resources												
Living resources at Cost / Revaluation									-	-		
Less: Accumulated Depreciation									-	-		
Less: Accumulated Impairment									-	-		
Total Living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets												
Heritage Assets at Cost / Revaluation		8 452	-	-	-	-	-	-	-	8 452	8 452	8 482
Less: Accumulated Impairment		(0)	-	-	-	-	-	-	-	(0)	(0)	(0)
Total Heritage Assets		8 452	-	-	-	-	-	-	-	8 452	8 452	8 482
Intangible Assets												
Intangible Assets at Cost / Revaluation		400	-	-	-	-	-	-	-	400	400	400
Less: Accumulated Amortisation		(221)	-	-	-	-	-	-	-	(221)	(221)	(221)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Intangible Assets		179	-	-	-	-	-	-	-	179	179	179
Trade and other receivables from exchange transactions												
Electricity									-	-		
Property Rental Debtors									-	-		
Service Charges									-	-		
Waste Management									-	-		
Waste Water Management									-	-		
Water									-	-		
Total Trade and other Receivables from Exchange Transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions												
Associates									-	-		
Bursary Obligations									-	-		
Car									-	-		
Computer and Electronic Equipment									-	-		
Employee Benefits									-	-		
Finance Lease Receivable									-	-		
Housing Land Sales									-	-		
Housing Selling Schemes									-	-		
Intercompany/Parent-subsidiary Transactions									-	-		

WC042 Hessequa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 18/08/2026

Description		Ref	Budget Year 2026/27									Budget Year	Budget Year
			Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjus. 9	Total Adjus. 10	Adjusted Budget 11	+1 2027/28 Adjusted Budget	+2 2028/29 Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
Joint Ventures										-	-		
Operating Lease										-	-		
Property Rates			-	-	-	-	-	-	-	-	-	-	-
Public Organisation										-	-		
Sporting and Other Bodies			-	-			-	-	-	-	-	-	-
Staff Loans/Recoveries										-	-		
Subsidiaries										-	-		
Total Non-current Receivables from Non-exchange Transactions			-	-	-	-	-	-	-	-	-	-	-
Other non-current assets													
Deferred Tax Assets										-	-		
Defined Benefit Asset										-	-		
Intercompany/Parent-subsidiary Transactions										-	-		
Investment in Associate										-	-		
Investment in Joint Venture										-	-		
Investment in Subsidiary										-	-		
Operating Lease Receivable										-	-		
Deposits										-	-		
Total Other non-current assets			-	-	-	-	-	-	-	-	-	-	-
Total Non Current Assets			1 809 994	-	-	-	-	-	9 107	9 107	1 819 101	1 882 850	2 078 789
TOTAL ASSETS			2 309 413	-	-	-	-	-	(245)	(245)	2 309 168	2 432 650	2 657 164
Liabilities													
Current Liabilities													
Bank Overdraft													
ABSA										-	-		
First National Bank										-	-		
Nedbank										-	-		
Rand Merchant Bank										-	-		
Standard Bank										-	-		
Unspecified										-	-		
Total Bank Overdraft			-	-	-	-	-	-	-	-	-	-	-
Financial Liabilities													
Concessionary Loan										-	-		
Short-term Borrowings										-	-		
Current portion of Finance Lease Liabilities			-	-	-	-	-	-	-	-	-	-	-
Current portion of Non-current Borrowings			19 531	-	-	-	-	-	-	-	19 531	22 285	28 761
Current portion of Operating Lease Liabilities			21	-	-	-	-	-	-	-	21	21	21
Unamortised Premium on Long-term Debts										-	-		
Total Financial Liabilities			19 553	-	-	-	-	-	-	-	19 553	22 306	28 782
Consumer Deposits													
Building Plans			295	-	-	-	-	-	-	-	295	312	331
Buying Card										-	-		
Electricity			12 290	-	-	-	-	-	-	-	12 290	13 027	13 809
Hiring of Decorative Items										-	-		
Library Books										-	-		
Posters			52	-	-	-	-	-	-	-	52	55	59
Refuse										-	-		
Rental Properties			800	-	-	-	-	-	-	-	800	848	898
Sewer										-	-		
Street Closure										-	-		
Valuation Appeal										-	-		
Water										-	-		
Wayleave										-	-		
Total Consumer Deposits			13 436	-	-	-	-	-	-	-	13 436	14 242	15 097
Trade and Other Payable Exchange Transactions													
Accrued Interest			-	-	-	-	-	-	-	-	-	-	-
Advance Payments			8 337	-	-	-	-	-	-	-	8 337	8 837	9 368
Affiliates, Related Parties and Associated Companies										-	-		
Agency Fees Payable			-	-	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa			-	-	-	-	-	-	-	-	-	-	-
Bonus			-	-	-	-	-	-	-	-	-	-	-
Compensation Commission (COID)			-	-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts			-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue										-	-		
Dividends Declared										-	-		
Electricity Bulk Purchase			18 349	-	-	-	-	-	-	-	18 349	19 450	20 617
Fair Value Adjustment										-	-		
Intercompany/Parent-subsidiary Transactions										-	-		
Leave Accrual			14 840	-	-	-	-	-	-	-	14 840	15 477	16 154
Long Service Award			-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief			-	-	-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals			29 453	-	-	-	-	-	-	-	29 453	31 215	33 083
PAYE Deductions			-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions			-	-	-	-	-	-	-	-	-	-	-
Retentions			8 682	-	-	-	-	-	-	-	8 682	8 308	7 911
Standby			-	-	-	-	-	-	-	-	-	-	-
Tender documentation										-	-		
Unallocated Deposits			9 442	-	-	-	-	-	-	-	9 442	10 009	10 610
Water Inventory Bulk Purchases			137	-	-	-	-	-	-	-	137	148	159
VAT Payables Output Tax Accrual										-	-		
VAT Payables Output Tax Provision for Doubtful Debt Impairment			(0)	-	-	-	-	-	-	-	(0)	-	-
Total Trade and Other Payable Exchange Transactions			89 240	-	-	-	-	-	-	-	89 240	93 444	97 901
Trade and Other Payable Non-exchange Transactions													
Transfers and Subsidies Payable													
Capital										-	-		
Operational			-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Payable			-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent													
Capital			-	-	-	-	-	-	-	-	-	-	-
Operational			-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Unspent			-	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual			-	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment			-	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions			-	-	-	-	-	-	-	-	-	-	-
Provision													
Alien Vegetation			-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2027/28	+2 2028/29
		Budget	4	Funds	capital	Unavoid.	Govt	Adjusts.	10	Budget	Adjusted	Adjusted
R thousands		A	A1	5 B	6 C	7 D	8 E	9 F	G	11 H	Budget	Budget
Bonus		1 659	-	-	-	-	-	-	-	1 659	1 656	1 654
Decommissioning, Restoration and Similar Liabilities		-	-	-	-	-	-	-	-	-	-	-
Ex-gratia Pension		9 913	-	-	-	-	-	-	-	9 913	10 678	11 502
Insurance Claims		-	-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-	-
Litigation		-	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-	-
Staff Parity		6 895	-	-	-	-	-	-	-	6 895	7 373	7 888
Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Provision		18 467	-	-	-	-	-	-	-	18 467	19 707	21 043
VAT Payable		-	-	-	-	-	-	-	-	-	-	-
VAT Payable: Output Tax		3 005	-	-	-	-	-	-	-	3 005	3 185	3 376
VAT Payable: VAT Control		8 038	-	-	-	-	-	-	-	8 038	8 520	9 031
Total VAT Payable		11 043	-	-	-	-	-	-	-	11 043	11 705	12 407
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-	-
Post-employment Benefits		13 102	-	-	-	-	-	-	-	13 102	14 890	14 965
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		13 102	-	-	-	-	-	-	-	13 102	14 890	14 965
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-	-
Income Tax Payable		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Total Other current liabilities		13 102	-	-	-	-	-	-	-	13 102	14 890	14 965
Total Current Liabilities		164 841	-	-	-	-	-	-	-	164 841	176 295	190 196
Non-current Liabilities		-	-	-	-	-	-	-	-	-	-	-
Financial Liabilities		-	-	-	-	-	-	-	-	-	-	-
Borrowings		-	-	-	-	-	-	-	-	-	-	-
Annuity and Bullet Loans		126 558	-	-	-	-	-	-	-	126 558	174 266	183 144
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-	-
Concessionary Loan		-	-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability		-	-	-	-	-	-	-	-	-	-	-
Finance Lease Liability		-	-	-	-	-	-	-	-	-	-	-
Government Loans		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Local Registered Stock		-	-	-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-	-	-
Non-annuity Loans		-	-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds		-	-	-	-	-	-	-	-	-	-	-
PPP Liabilities		-	-	-	-	-	-	-	-	-	-	-
Securities		-	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-	-
Total Borrowings		126 558	-	-	-	-	-	-	-	126 558	174 266	183 144
Operating Lease Liability		-	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		126 558	-	-	-	-	-	-	-	126 558	174 266	183 144
Provisions		-	-	-	-	-	-	-	-	-	-	-
Alien Vegetation		-	-	-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities</												

WC042 Hessequa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original Budget	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	+1 2027/28 Adjusted Budget	+2 2028/29 Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
Preference Shares									-	-		
Share Premium									-	-		
Total Equity		-	-	-	-	-	-	-	-	-	-	-
Non-controlling Interest												
Opening Balance									-	-		
Movement during the year									-	-		
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions									-	-		
Total Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 848 575	-	-	-	-	-	(1 722)	(1 722)	1 846 853	1 887 429	2 061 774

WC042 Hessequa - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 18/08/2026

Description	Unit of measurement	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29	
		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	
05 - Technical Services	Households												
Water Management													
Water Distribution													
Piped Water Inside Dwelling			-	-	-	-	-	-	-	-	-	-	
01 - Office Of The Mm													
Executive And Council													
Chief Executive													
Budget For The Municipality		% Of Budget Spent	0	-	-	-	-	-	-	-	0	0	0
Spent Of The Municipality		% Of Operational Budget	0	-	-	-	-	-	-	-	0	0	0
Internal Audit													
Governance Function													
Of Internal Audit Reports To The Audit		Number Of Reports	0	-	-	-	-	-	-	-	0	0	0
Submission To Chief Risk Officer		Reviewed Risk Register	0	-	-	-	-	-	-	-	0	0	0
Planning And Development													
Leds)													
Plan		Completed Process Plan	0	-	-	-	-	-	-	-	0	0	0
Properties Connected To The Municipal		Percentage Of Formal	13	-	-	-	-	-	-	-	13	13	13
Waste Disposal For Residential Account		Percentage Of Residential	14	-	-	-	-	-	-	-	14	14	14
To Residential Account Holders		Percentage Of Residential	13	-	-	-	-	-	-	-	13	13	13
Properties Connected To The Municipal		Percentage Of Formal	13	-	-	-	-	-	-	-	13	13	13
Submission Of Final Idp By May			0	-	-	-	-	-	-	-	0	0	0
Account Holders (Poor Households) With		Number Of Registered	4	-	-	-	-	-	-	-	4	4	4
02 - Corporate Services													
Community And Social Services													
Community Halls And Facilities													
Heidelberg Or Albertinia	Program Expanded	-	-	-	-	-	-	-	-	-	-	-	
Libraries And Archives													
Fund (Grant) And Community Library	Percentage Of Municipal	0	-	-	-	-	-	-	-	0	0	0	
Hold Library Exhibitions In Hessequa	Number Of Exhibitions Per	1	-	-	-	-	-	-	-	1	1	-	
Finance And Administration													
Administrative And Corporate Support													
Conduct A Client Services Survey	Client Services Survey	-	-	-	-	-	-	-	-	-	-	-	
Services Directorate And Submission To	Reviewed Risk Register	0	-	-	-	-	-	-	-	0	0	0	
Employment Equity Target Groups	% Employed Of Target	0	-	-	-	-	-	-	-	0	0	0	
Human Resources													
Annually	Implementation Plan	0	-	-	-	-	-	-	-	0	0	0	
Less Than 10% Budgeted Staff	Average % Vacancy Rate	0	-	-	-	-	-	-	-	0	0	0	
Initiatives	Submit A Progress Report	0	-	-	-	-	-	-	-	0	0	0	
Legal Services													
And Trends In Terms Of Interruptions	Number Of Reports	-	-	-	-	-	-	-	-	-	-	-	
September	Reviewed Municipal	0	-	-	-	-	-	-	-	0	0	0	
Revision Of Municipal Code	Reviewed Municipal Code	0	-	-	-	-	-	-	-	0	0	-	
Property Services													
Maintenance Of Municipal Properties	% Of Approved Budget	0	-	-	-	-	-	-	-	0	0	0	
Of Municipal Campsites By End Of	% Of Approved Budget	0	-	-	-	-	-	-	-	0	0	0	
Budget Spent	% Of Approved Budget	0	-	-	-	-	-	-	-	0	0	0	
Budget Spent	% Of Approved Budget	0	-	-	-	-	-	-	-	0	0	0	
Properties And Formulation Of A Strategy	Report Submitted	-	-	-	-	-	-	-	-	-	-	-	
03 - Financial Services													
Finance And Administration													
Finance													
Each Month	% Of All Meters Read On A	-	-	-	-	-	-	-	-	-	-	-	
Grant	Percentage Of Financial	0	-	-	-	-	-	-	-	0	0	0	
Facilitate The Procurement Of Goods And	Number Of Reports	0	-	-	-	-	-	-	-	0	0	0	
And Submit To The Auditor General By 31	Report Submitted	0	-	-	-	-	-	-	-	0	0	0	
Ensure That All Inventory Is Accounted For	Annual Stock Take	0	-	-	-	-	-	-	-	0	0	0	
Offices For Internal Revenue Management	Number Of Mobile Outreach	0	-	-	-	-	-	-	-	0	0	0	
Submitted To Portfolio Committee By	Report Submitted	0	-	-	-	-	-	-	-	0	0	0	
Rate Of Thresholds Higher Than 95	% Income Annual Payment	0	-	-	-	-	-	-	-	0	0	0	
Rate Of Thresholds Higher Than 95%	% Income Annual Payment	0	-	-	-	-	-	-	-	0	0	0	
On The Audit Outcomes Report	Number Of Reports	0	-	-	-	-	-	-	-	0	0	0	
Evaluation Of Service Provider	Number Of Reports	0	-	-	-	-	-	-	-	-	-	-	
Services Directorate And Submission To	Reviewed Risk Register	0	-	-	-	-	-	-	-	0	0	0	
To Council By 20 March	Documentation Submitted	0	-	-	-	-	-	-	-	0	0	0	
To Council By 20 May	Documentation Submitted	0	-	-	-	-	-	-	-	0	0	0	
Handed Over Accounts To Pc Twice A Year	Number Of Reports	0	-	-	-	-	-	-	-	0	0	0	
Municipality To The Finance Portfolio	Number Of Reports	0	-	-	-	-	-	-	-	0	0	0	
Reserves To The Financial Portfolio	Number Of Borrowing And	0	-	-	-	-	-	-	-	0	0	0	
Auditor General	Number Of Unqualified	0	-	-	-	-	-	-	-	0	0	0	
Supply Chain Management													
Stakeholders For Scm Processes	Number Of Mobile Outreach	0	-	-	-	-	-	-	-	0	0	0	
04 - Community Services													
Community And Social Services													
Disaster Management													
Review Of The Disaster Management Plan	Plan Reviewed	0	-	-	-	-	-	-	-	0	0	0	
Population Development													
Social Development Programmes Within	% Of Budget Spent	-	-	-	-	-	-	-	-	-	-	-	
Sport Development Programmes Within	% Of Budget Spent	-	-	-	-	-	-	-	-	-	-	-	
Financial Year	% Of Allocated Epwp	-	-	-	-	-	-	-	-	-	-	-	
Eradication Of Title Deed Transfer	% Of Funds Spent Of The	0	-	-	-	-	-	-	-	0	0	0	
Programme	Number Of Mobile Outreach	0	-	-	-	-	-	-	-	0	0	0	
Initiatives	Number Of Initiatives	-	-	-	-	-	-	-	-	-	-	-	
Initiatives	Number Of Initiatives	0	-	-	-	-	-	-	-	0	0	-	

WC042 Hessequa - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 18/08/2026

Description	Unit of measurement	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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	A1	B	C	D	E	F	G	H		
Of To Be Established Department Of Home	% Of Budget Spent	0	-	-	-	-	-	-	-	0	0	0
Approved Budgeted Amount	% Of Budget Spent	-	-	-	-	-	-	-	-	-	-	-
Affairs And Sport Regarding The	Monthly Report Submitted	-	-	-	-	-	-	-	-	-	-	-
Services Directorate And Submission To	Reviewed Risk Register	0	-	-	-	-	-	-	-	0	0	0
Housing												
Housing												
Opportunities- Melkhoutfontein Project	Completion Of The 200 Top	-	-	-	-	-	-	-	-	-	-	-
50 Bng Top Structures	Top Structures Completed	0	-	-	-	-	-	-	-	0	0	0
For The Rolling Out Of Affordable Housing	% Of Grant Spent	0	-	-	-	-	-	-	-	0	0	0
Consolidation Project Of 33 Top Structures	Completion Of The 33 Top	-	-	-	-	-	-	-	-	-	-	-
Feasibility Report (Pfr's) For The Top 5	Number Of Applications	0	-	-	-	-	-	-	-	0	0	0
Handover Of Title Deeds	% Of Funds Spent Of The	0	-	-	-	-	-	-	-	0	0	0
Implementation Of 10 Mil Additional Grant	Implementation Plan	-	-	-	-	-	-	-	-	-	-	-
Collaboration With The Department Of	Housing Pipeline Reviewed	0	-	-	-	-	-	-	-	0	0	0
Towns To Update Housing Waiting Lists	Number Of Outreaches	-	-	-	-	-	-	-	-	-	-	-
Scheme Title Deeds	Report To Portfolio	-	-	-	-	-	-	-	-	-	-	-
Title Deeds	Report To Portfolio	-	-	-	-	-	-	-	-	-	-	-
Deeds	Report To Portfolio	-	-	-	-	-	-	-	-	-	-	-
Public Safety												
Fire Fighting And Protection												
The Procurement Of Equipment By 90% Of	% Of Capital Budget For	0	-	-	-	-	-	-	-	0	0	0
Control												
Contraventions Issued By Municipal Traffic	Number Of Road Traffic	-	-	-	-	-	-	-	-	-	-	-
Conduct Integrated Vehicle Checkpoints	Number Of Checkpoints Per	-	-	-	-	-	-	-	-	-	-	-
Monthly Collection Value Of Traffic Fines	Rand Value	12 000	-	-	-	-	-	-	-	12 000	12 000	12 000
Infringements Processed And Issued To	Percentage Calculated=	-	-	-	-	-	-	-	-	-	-	-
Improve Collection Rate Of Traffic Fines	Number Of Reports	0	-	-	-	-	-	-	-	0	0	-
Vehicles (Roadworthiness) And For The	No. Of Days Available	0	-	-	-	-	-	-	-	0	0	0
80% For The Formal Provincial Audits On	Average % Achieved In	0	-	-	-	-	-	-	-	0	0	0
Protection Services Department To Improve	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	0	0
Electricity - Prepaid (Min.Service Level)	Households	13	-	-	-	-	-	-	-	13	13	13
Electricity (At Least Min. Service Level)		3	-	-	-	-	-	-	-	3	3	3
Electricity (< Min.Service Level)	Households	-	-	-	-	-	-	-	-	-	-	-
Electricity (At Least Min.Service Level)	Households	4	-	-	-	-	-	-	-	4	4	4
Electricity Other R000	Rand Value	5	-	-	-	-	-	-	-	5	5	5
Electricity- Prepaid (Min. Service Level)		11	-	-	-	-	-	-	-	11	11	11
Electricity		5	-	-	-	-	-	-	-	5	5	5
Electricity	Households	4	-	-	-	-	-	-	-	4	4	4
Informal Settlements (R000)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Limit Electricity Losses To 10%	% Unaccounted Electricity	0	-	-	-	-	-	-	-	0	0	0
Other (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Other Energy Sources	Households	-	-	-	-	-	-	-	-	-	-	-
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	0	-	-	-	-	-	-	-	0	0	0
Infrastructure Grant (Mig)	% Of Grant Spent	0	-	-	-	-	-	-	-	0	0	0
Created Through Epwp	Number Of Fte's Created	0	-	-	-	-	-	-	-	0	0	-
Services Directorate And Submission To	Reviewed Risk Register	0	-	-	-	-	-	-	-	0	0	0
Upgrading Of Roads In Hessequa	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
Waste Management												
Solid Waste Removal												
Spent	% Of Approved Budget	0	-	-	-	-	-	-	-	0	0	0
Spent- General Expenses	% Of Approved Budget	0	-	-	-	-	-	-	-	0	0	0
Regarding Blue Flag Beaches	Number Of Reports	-	-	-	-	-	-	-	-	-	-	-
By Henque Waste	Report Submitted	2	-	-	-	-	-	-	-	2	2	2
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	14	-	-	-	-	-	-	-	14	14	14
Flush Toilet (With Septic Tank)	Households	2	-	-	-	-	-	-	-	2	2	2
Flush Toilet (With Septic Tank)	Households	2	-	-	-	-	-	-	-	2	2	2
Sanitation	Households	5	-	-	-	-	-	-	-	5	5	5
Sanitation	Households	14	-	-	-	-	-	-	-	14	14	14
Sanitation	Households	0	-	-	-	-	-	-	-	0	0	0
Informal Settlements (R000)	Rand Value	108	-	-	-	-	-	-	-	108	113	118
Other (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Level)	Households	-	-	-	-	-	-	-	-	-	-	-
Level)	Households	-	-	-	-	-	-	-	-	-	-	-
Treatment Works	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
Works In Riversdale	% Of Approved Budget	-	-	-	-	-	-	-	-	-	-	-
Water Management												
Water Distribution												

WC042 Hessequa - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 18/08/2026

[illegible]

WC042 Hessequa - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 18/08/2026

Description of financial indicator	Basis of calculation	2023/24	2024/25	2025/26	Budget Year 2026/27			Budget Year +1 2027/28	Budget Year +2 2028/29
		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				5.1%	0.0%	5.1%	5.1%	6.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				5.2%	0.0%	5.2%	5.2%	6.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				19.9%	0.0%	18.5%	182.6%	49.6%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				303.0%	0.0%	297.3%	311.9%	304.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				229.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.7	0.0	2.6	2.8	2.7
<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				20.7%	0.0%	20.7%	20.1%	20.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				97.1%	0.0%	104.5%	87.3%	84.1%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					23.4%	0.0%	24.0%	22.2%	21.8%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	–	–	–	–		–	–	–
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	0		0	0	0
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	–	–	–	–		–	–	–
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	0		0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)				32.9%	0.0%	32.9%	32.6%	33.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				14.9%	0.0%	14.9%	14.8%	14.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.8%	0.0%	8.8%	9.2%	10.0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1642.6%	0.0%	1642.6%	1465.4%	1548.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				6.7%	0.0%	6.7%	5.9%	5.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				5.6	0.0	5.4	6.0	6.1

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days	120 599	129 705	108 333	104 389
Debtors > 12 months recovered	120 599	129 705	108 333	104 389
Monthly fixed operational expenditure	68 357	68 357	70 280	73 404
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%
Own capex	100 599	7 708	108 307	69 789
Borrowing	20 000	20 000	70 000	34 600

WC042 Hessequa - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 18/08/2026

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2023/24	2024/25	2025/26	Budget Year 2026/27	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			44 118	—	52 642	57 912	—	—	58 312	58 512		
Females aged 5 - 14			8 084	—	4 170	3 884	—	—	3 934	3 959		
Males aged 5 - 14			—	—	4 305	4 054	—	—	4 104	4 129		
Females aged 15 - 34			13 503	—	7 566	8 265	—	—	8 315	8 340		
Males aged 15 - 34			—	—	7 286	8 054	—	—	8 104	8 129		
Unemployment			—	—	8	16	—	—	16	16		
Monthly Household income (no. of households)	1, 12											
None			808	—	1 248	1 445	—	—	1 545	1 595		
R1 - R1 600			436	—	275	243	—	—	343	393		
R1 601 - R3 200			1 998	—	470	309	—	—	309	309		
R3 201 - R6 400			2 897	—	2 241	2 108	—	—	2 158	2 183		
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	—	—	3 110	3 210		
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	59		
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	-	-	8 185	18 285		
Informal			-	-	864	8	-	-	8	8		
Total number of households		-	-	-	15 873	17 993	-	-	8 193	18 293		
Dwellings provided by municipality	4		-	-	-	-	-	-	50	50		
Dwellings provided by province/s			-	-	-	-	-	-	200	200		
Dwellings provided by private sector	5		-	-	-	-	-	-	250	250		
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%	98.0%	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

Total municipal services		2023/24	2024/25	2025/26	Budget Year 2026/27		2026/27 Medium Term Revenue & Expenditure Framework
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WC042 Hessequa - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 18/08/2026

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

WC042 Hessequa - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 18/08/2026

W0042-Hessequia - Supporting Table C26: Adjustments Budget - Social, economic and demographic statistics and assumptions - 16/06/2026												
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2023/24	2024/25	2025/26	Budget Year 2026/27	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households		-	-	-	-	-	-	-	-	-
		<u>Energy:</u>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households		-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.			2023/24	2024/25	2025/26	Budget Year 2026/27			2026/27 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Names of service providers		<u>Household service targets (000)</u>										
		<u>Water:</u>										
		Piped water inside dwelling		-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		<u>Energy:</u>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		<u>Refuse:</u>										

WC042 Hessequa - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 18/08/2026

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2023/24	2024/25	2025/26	Budget Year 2026/27	2026/27 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
		Removed at least once a week											
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
		Total number of households		-	-	-	-	-	-	-	-	-	
Detail of Free Basic Services (FBS) provided				Budget Year 2026/27								Budget Year +1 2027/28	Budget Year +2 2028/29
				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		6 223	-	-	-	-	-	-	6 223	6 772	7 370
		Number of HH receiving this type of FBS		4	-	-	-	-	-	-	4	4	4
		Informal settlements (R '000)		-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)		-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-	
Water	Ref.	Location of households for each type of FBS											
Formal Settlements 6 Kilolitre Per Indigent Household Per Month Rands Formal Settlements Free Sanitation Service To Indigent Households		Formal settlements - (6 kilolitre per indigent household per month R '000)		3 756	-	-	-	-	-	-	3 756	3 925	4 101
		Number of HH receiving this type of FBS		4	-	-	-	-	-	-	4	4	4
		Informal settlements (R '000)		117	-	-	-	-	-	-	117	122	128
		Number of HH receiving this type of FBS		0	-	-	-	-	-	-	0	0	0
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)		-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements		116 992	-	-	-	-	-	-	116 992	122 257	127 758
Sanitation	Ref.	Location of households for each type of FBS											
Formal Settlements Free Sanitation Service To Indigent Households		Formal settlements - (free sanitation service to indigent households R '000)											
		Number of HH receiving this type of FBS		5	-	-	-	-	-	-	5	5	5
		Informal settlements (R '000)		108	-	-	-	-	-	-	108	113	118
		Number of HH receiving this type of FBS		0	-	-	-	-	-	-	0	0	0
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)		-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements		108 184	-	-	-	-	-	-	108 184	113 052	118 139
Refuse Removal	Ref.	Location of households for each type of FBS											
Formal Settlements Removed Once A Week To Indigent Households		Formal settlements - (removed once a week to indigent households R '000)											
		Number of HH receiving this type of FBS		5	-	-	-	-	-	-	5	5	5
		Informal settlements (R '000)		127	-	-	-	-	-	-	127	132	138

WC042 Hessequa - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 18/08/2026

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2023/24	2024/25	2025/26	Budget Year 2026/27	2026/27 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		Number of HH receiving this type of FBS		0	-	-	-	-	-	-	-	0	0	0
		Informal settlements targeted for upgrading (R '000)												
		Number of HH receiving this type of FBS												
		Living in informal backyard rental agreement (R '000)												
		Number of HH receiving this type of FBS												
		Other (R '000)		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS												
		Total cost of FBS - Refuse Removal for informal settlements		126 704	-	-	-	-	-	-	-	126 704	132 406	138 364

WC042 Hessequa - Supporting Table SB6 Adjustments Budget - funding measurement - 18/08/2026

Description	Ref	MFMA section	2023/24	2024/25	2025/26	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				380 583	–	371 337	421 603	449 808
Cash + investments at the yr end less applications - R'000	2	18(1)b				397 027	–	387 796	391 614	424 095
Cash year end/monthly employee/supplier payments	3	18(1)b				0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				56 424	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.8%	0.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	94.8%	0.0%	94.8%	93.5%	97.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				10.8%	0.0%	10.8%	10.9%	10.7%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	0.0%	114.3%	115.0%	115.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				19.9%	0.0%	18.5%	182.6%	49.6%
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							-1.3%	0.3%
Long term receivables % change - incr(decr)	12	18(1)a							4.7%	4.8%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.3%	0.0%	8.3%	8.3%	7.7%
Asset renewal % of capital budget	14	20(1)(vi)				11.6%	0.0%	11.1%	12.2%	2.3%

WC042 Hessequa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 18/08/2026

Description	Ref	Budget Year 2026/27							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	+1 2027/28	+2 2028/29
		Budget	7	capital	Govt			Budget	Adjusted	Adjusted
		A	A1	B	C	D	E	F	Budget	Budget
R thousands										
RECEIPTS:	1, 2									
Operating										
National Government:										
Monetary Allocations										
Local Government Equitable Share		71 102	-	-	-	-	-	71 102	74 840	76 253
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		1 378	-	-	-	-	-	1 378	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 900	-	-	-	-	-	1 900	2 000	2 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		798	-	-	-	-	-	798	863	883
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-

WC042 Hessequa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 18/08/2026

Description	Ref	Budget Year 2026/27							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2027/28	+2 2028/29
		Budget	7	capital	Govt	10	11	Budget	Adjusted	Adjusted
R thousands		A	A1	8	9	D	E	12	Budget	Budget
				B	C			F		
Infrastructure Grant		31 322	–	–	–	–	–	31 322	8 957	44 000
								–		
Total Monetary Allocations		31 322	–	–	–	–	–	31 322	8 957	44 000
Allocations In-kind										
Other transfers/grants [insert description]							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Provincial Government		31 322	–	–	–	–	–	–	8 957	44 000
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]							–	–		
							–	–		
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Other transfers/grants [insert description]							–	–		
							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/District Municipalities		–	–	–	–	–	–	–	–	–
Other Grant Providers										
Monetary Allocations										
[insert description]							–	–		
							–	–		
Developers Contribution		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
							–	–		
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
[insert description]							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		–	–	–	–	–	–	–	–	–
Total Capital		55 799	–	–	–	–	–	55 799	32 485	68 063
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		144 880	–	–	–	–	–	144 880	123 406	160 898

WC042 Hessequa - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 18/08/2026

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Monetary Allocations										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]							-	-		
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Developers Contribution		-	-	-	-	-	-	-	-	-
National Sea Rescue Institute		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Product		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
							-	-		
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital Expenditure of Transfers and Grants		55 799	-	-	-	-	-	55 799	32 485	68 063
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		72 936	-	-	-	-	-	72 936	48 566	84 645

WC042 Hessequa - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 18/08/2026

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(4 076)	-	-	-	-	-	(4 076)	(2 863)	(2 983)
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(8 152)	-	-	-	-	-	(8 152)	(5 726)	(5 967)
Conditions still to be met - transferred to liabilities		4 076	-	-	-	-	-	4 076	2 863	2 983
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(13 403)	-	-	-	-	-	(13 403)	(12 718)	(13 099)
Conditions met - transferred to revenue		(13 403)	-	-	-	-	-	(13 403)	(12 718)	(13 099)
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		(21 500)	-	-	-	-	-	(21 500)	(3 388)	(1 833)
Conditions met - transferred to revenue		(43 000)	-	-	-	-	-	(43 000)	(6 776)	(3 666)
Conditions still to be met - transferred to liabilities		21 500	-	-	-	-	-	21 500	3 388	1 833
Total operating transfers and grants revenue		(64 555)	-	-	-	-	-	(64 555)	(25 220)	(22 732)
Total operating transfers and grants - CTBM	2	25 576	-	-	-	-	-	25 576	6 251	4 816
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(24 477)	-	-	-	-	-	(24 477)	(23 528)	(24 063)
Conditions met - transferred to revenue		(48 954)	-	-	-	-	-	(48 954)	(47 057)	(48 125)
Conditions still to be met - transferred to liabilities		24 477	-	-	-	-	-	24 477	23 528	24 063
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(31 322)	-	-	-	-	-	(31 322)	(8 957)	(44 000)
Conditions met - transferred to revenue		(31 322)	-	-	-	-	-	(31 322)	(8 957)	(44 000)
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		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(80 276)	-	-	-	-	-	(80 276)	(56 014)	(92 125)
Total capital transfers and grants - CTBM		24 477	-	-	-	-	-	24 477	23 528	24 063
TOTAL TRANSFERS AND GRANTS REVENUE		(144 831)	-	-	-	-	-	(144 831)	(81 233)	(114 857)
TOTAL TRANSFERS AND GRANTS - CTBM		50 053	-	-	-	-	-	50 053	29 779	28 879

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt			Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Monetary Transfers to other municipalities												
<i>District Municipalities</i>	1								-	-		
									-	-		
									-	-		
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms												
<i>Municipal Entities</i>	2								-	-		
									-	-		
									-	-		
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State												
<i>Departmental Agencies and Accounts</i>	3								-	-		
<i>Provincial Government</i>									-	-		
									-	-		
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations												
<i>Ts_O_M_Pe_Oth Trf Pe_Unspecified</i>	4	-	-	-	-	-	-	-	-	-	-	-
<i>Grants To Non/Prof Inst:Other(Dep/Mayor)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Breede River</i>		424	-	-	-	-	-	-	-	424	438	453
<i>Non Prof: Gourits Nature</i>		35	-	-	-	-	-	-	-	35	36	37
<i>Non Prof: River Control</i>		36	-	-	-	-	-	-	-	36	37	39
<i>Non Prof: Unspecified</i>		658	-	-	-	-	-	-	-	658	682	706
<i>Ts_O_M_Non Prof_Unspecified</i>		171	-	-	-	-	-	-	-	171	181	189
<i>Ts_O_M_Np Ins Comm Dev Init</i>		135	-	-	-	-	-	-	-	135	140	144
<i>Ts_O_M_Np Ins Comm Dev Init_Social</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins Abet Training</i>		10	-	-	-	-	-	-	-	10	10	10
<i>Ts_O_M_Np Ins Animal Welfare</i>		22	-	-	-	-	-	-	-	22	22	23
<i>Ts_O_M_Np Ins Awareness Rehab</i>		22	-	-	-	-	-	-	-	22	23	24
<i>Ts_O_M_Np Ins Churches</i>		65	-	-	-	-	-	-	-	65	67	69
<i>Ts_O_M_Np Ins Comm Aftercare</i>		22	-	-	-	-	-	-	-	22	22	23
<i>Ts_O_M_Np Ins Comm Dev Init_Social</i>		64	-	-	-	-	-	-	-	64	66	68
<i>Ts_O_M_Np Ins Rugby Clubs</i>		64	-	-	-	-	-	-	-	64	66	69
<i>Ts_O_M_Np Ins Schools</i>		22	-	-	-	-	-	-	-	22	23	24
<i>Ts_O_M_Np Ins Schools #2</i>		21	-	-	-	-	-	-	-	21	21	22
<i>Ts_O_M_Np Ins Skills Dev</i>		11	-	-	-	-	-	-	-	11	11	12
<i>Ts_O_M_Np Ins Soup Kitchen</i>		11	-	-	-	-	-	-	-	11	11	12
<i>Ts_O_M_Np Ins Sport Clubs</i>		150	-	-	-	-	-	-	-	150	155	160
<i>Ts_O_M_Np Ins Talent & Art</i>		54	-	-	-	-	-	-	-	54	56	58
<i>Ts_O_M_Np Ins Veg Garden</i>		2	-	-	-	-	-	-	-	2	2	2
<i>Ts_O_M_Np Ins Youth Dev</i>		36	-	-	-	-	-	-	-	36	38	39
<i>Ts_O_M_Np Ins_Pub Sch_Sec21_Sp&Recr</i>		97	-	-	-	-	-	-	-	97	100	104
<i>Public Corporations</i>									-	-		
Total Monetary Transfers To Organisations		2 130	-	-	-	-	-	-	-	2 130	2 207	2 284
Monetary Transfers to Groups of Individuals												
<i>Ts_O_M_Hh_Cash_Bursaries (Non-Employee)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Hh_Cash_Bursaries (Non-Employee)</i>												

WC042 Hessequa - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
<i>Ts_O_Ik_Pe_Small Scale Farmers</i>	4	50	–	–	–	–	–	–	–	50	52	53
<i>Ts_O_Ik_Pe_Smme</i>		165	–	–	–	–	–	–	–	165	171	176
<i>Non-Profit Institutions</i>									–	–		
<i>Private Enterprises</i>									–	–		
<i>Public Corporations</i>									–	–		
Total In-Kind Grants To Organisations		215	–	–	–	–	–	–	–	215	222	230
Groups of Individuals												
<i>Ts_O_Ik_Hh_Soc Assis_Grant In Aid Dis Re</i>		180	–	–	–	–	–	–	–	180	186	192
									–	–		
									–	–		
Total In-Kind Grants To Groups Of Individuals:		180	–	–	–	–	–	–	–	180	186	192
TOTAL In-Kind TRANSFERS AND GRANTS	5	395	–	–	–	–	–	–	–	395	408	422
TOTAL TRANSFERS AND GRANTS		2 775	–	–	–	–	–	–	–	2 775	2 874	2 972

WC042 Hessequa - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 18/08/2026

Summary of remuneration	Ref	Budget Year 2026/27									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
<u>Councillors (Political Office Bearers plus Other)</u>											
Allowances and Service Related Benefits											
Basic Salary									-	-	
Cell phone Allowance		903	-			-		-	-	903	
Housing Allowance									-	-	
In-kind Benefits									-	-	
Market Related Non-pensionable Allowance		-	-			-		-	-	-	
Motor Vehicle Allowance		-	-			-		-	-	-	
Office-bearer Allowance		8 236	-			-		-	-	8 236	
Out of pocket Expenses									-	-	
Travelling Allowance		792	-			-		-	-	792	0.0%
Use of Personal Facilities									-	-	
Total Allowances and Service Related Benefits		9 931	-			-		-	-	9 931	0.0%
Social Contributions											
Medial Aid Benefits		129	-			-		-	-	129	
Pension Fund Contributions		477	-			-		-	-	477	
Total Social Contributions		606	-			-		-	-	606	
Total Councillors		10 537	-			-		-	-	10 537	0.0%
% increase		-	(0)							-	
<u>Senior Managers of the Municipality</u>											
Salaries and Allowances											
Basic Salary		7 673	-	-		-		-	-	7 673	
Bonuses		1 474	-	-		-		-	-	1 474	
Allowance											
Accommodation, Travel and Incidental									-	-	
Cellular and Telephone		206	-	-		-		-	-	206	
Housing Benefits		15	-	-		-		-	-	15	
Non-pensionable		360	-	-		-		-	-	360	
Travel or Motor Vehicle		1 032	-	-		-		-	-	1 032	
Voluntary Work									-	-	
Total Allowance		1 612	-	-		-		-	-	1 612	
Service Related Benefits											
Acting									-	-	
Bonus									-	-	
Danger Allowance									-	-	
Entertainment									-	-	
Fire Brigade									-	-	
In-kind Benefits									-	-	
Leave Pay		-	-	-		-		-	-	-	
Lifeguard/Duty Squads									-	-	
Long Service Award		24	-	-		-		-	-	24	
Overtime									-	-	
Scarcity									-	-	
Standby Allowance									-	-	
Tools Allowance									-	-	
Uniform/Special/Protective Clothing									-	-	
Leave gratuity									-	-	
Long Term Service Award									-	-	
Total Service Related Benefits		24	-	-		-		-	-	24	0.0%
Total Salaries and Allowances		10 783	-	-		-		-	-	10 783	0.0%
Social Contributions											
Bargaining Council		1	-	-		-		-	-	1	
Group Life Insurance		18	-	-		-		-	-	18	0.0%
Medical		204	-	-		-		-	-	204	0.0%
Pension		1 407	-	-		-		-	-	1 407	
Unemployment Insurance		14	-	-		-		-	-	14	
Total Social Contributions		1 644	-	-		-		-	-	1 644	
Post-retirement Benefit											
Medical	5								-	-	
Other Benefits									-	-	
Pension									-	-	
Total Post-retirement Benefit		-	-	-		-		-	-	-	
Costs Capitalised to PPE									-	-	
Sub Total - Senior Managers of Municipality		12 427	-	-		-		-	-	12 427	0.0%
% increase		-	(0)							-	
<u>Other Municipal Staff</u>											
Salaries and Allowances											
Basic Salary		181 847	-	-		-		-	-	181 847	
Bonuses		3 884	-	-		-		-	-	3 884	
Allowance											
Accommodation, Travel and Incidental		5 752	-	-		-		-	-	5 752	
Cellular and Telephone		1 288	-	-		-		-	-	1 288	

Summary of remuneration		Ref	Budget Year 2026/27								% change	
			Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G		Adjusted Budget 12 H
R thousands												
Housing Benefits			918	-	-		-	-	-	-	918	
Non-pensionable									-	-	-	
Travel or Motor Vehicle									-	-	-	
Voluntary Work									-	-	-	
Total Allowance			7 958	-	-	-	-	-	-	-	7 958	
Service Related Benefits												
Acting									-	-	-	
Bonus			14 373	-	-		-	-	-	-	14 373	
Danger Allowance									-	-	-	
Entertainment									-	-	-	
Fire Brigade									-	-	-	
In-kind Benefits			-	-	-		-	-	-	-	-	
Leave Pay			-	-	-		-	-	-	-	-	
Lifeguard/Duty Squads									-	-	-	
Long Service Award			1 135	-	-		-	-	-	-	1 135	
Overtime			8 321	-	-		-	-	-	-	8 321	
Scarcity									-	-	-	
Standby Allowance			4 867	-	-		-	-	-	-	4 867	
Tools Allowance									-	-	-	
Uniform/Special/Protective Clothing									-	-	-	
Leave gratuity									-	-	-	
Long Term Service Award									-	-	-	
Total Service Related Benefits			28 695	-	-	-	-	-	-	-	28 695	0.0%
Total Salaries and Allowances			222 384	-	-	-	-	-	-	-	222 384	0.0%
Social Contributions												
Bargaining Council			103	-	-		-	-	-	-	103	
Group Life Insurance			730	-	-		-	-	-	-	730	0.0%
Medical			9 892	-	-		-	-	-	-	9 892	0.0%
Pension			31 614	-	-		-	-	-	-	31 614	
Unemployment Insurance			1 418	-	-		-	-	-	-	1 418	
Total Social Contributions			43 757	-	-	-	-	-	-	-	43 757	0.0%
Post-retirement Benefit												
Medical		5	11 490	-	-		-	-	-	-	11 490	0.0%
Other Benefits									-	-	-	
Pension			5	-	-		-	-	-	-	5	
Total Post-retirement Benefit			11 495	-	-	-	-	-	-	-	11 495	
Costs Capitalised to PPE									-	-	-	
Sub Total - Other Municipal Staff			277 637	-	-	-	-	-	-	-	277 637	0.0%
% increase			-	(100.0%)	-	-	-	-	-	-	-	
Total Parent Municipality			300 600	-	-	-	-	-	-	-	300 600	0.0%
Board Members of Entities												
Salaries and Allowances												
Basic Salary									-	-	-	
Bonuses									-	-	-	
Allowance												
Accommodation, Travel and Incidental									-	-	-	
Cellular and Telephone									-	-	-	
Housing Benefits									-	-	-	
Non-pensionable									-	-	-	
Travel or Motor Vehicle									-	-	-	
Voluntary Work									-	-	-	
Total Allowance			-	-	-	-	-	-	-	-	-	
Service Related Benefits												
Acting									-	-	-	
Bonus									-	-	-	
Danger Allowance									-	-	-	
Entertainment												

WC042 Hessequa - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 18/08/2026

[illegible]

WC042 Hessequa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 18/08/2026

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Office Of The Mm		17 779	–	114	114	114	114	114	114	114	114	114	114	19 141	19 462	20 108
Vote 02 - Corporate Services		328	106	2 445	2 550	2 445	2 445	2 480	2 445	2 446	2 555	2 445	2 445	29 592	30 503	31 451
Vote 03 - Financial Services		29 695	7	15 956	16 161	16 036	16 132	15 979	16 411	16 036	16 181	16 047	16 101	193 005	200 077	210 953
Vote 04 - Community Services		2 302	1 828	10 966	10 966	11 149	11 000	11 069	11 113	10 962	11 183	11 021	10 965	132 341	118 419	166 074
Vote 05 - Technical Services		47 930	5 040	37 675	39 514	42 221	67 364	46 028	39 809	57 769	43 469	40 419	44 610	543 236	553 734	579 745
Vote 06 - Spatial Plannign & Environmental Manag		696	134	1 725	1 725	1 725	1 925	1 730	1 725	1 725	1 725	1 725	1 725	20 875	40 891	23 471
Vote 07 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Planning And Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Road Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		98 728	7 116	68 880	71 030	73 690	98 980	77 399	71 617	89 052	75 226	71 770	75 960	938 191	963 085	1 031 803
Expenditure by Vote																
Vote 01 - Office Of The Mm		2 535	101	2 703	5 613	3 107	2 968	2 602	2 720	2 292	2 828	2 424	13 722	46 054	47 295	49 446
Vote 02 - Corporate Services		5 474	1 208	6 964	6 133	8 548	7 354	6 462	7 147	6 680	5 820	5 194	5 509	78 709	79 547	82 707
Vote 03 - Financial Services		2 724	326	4 583	3 893	5 665	4 447	3 810	4 357	4 324	3 943	3 233	3 530	50 632	56 292	55 197
Vote 04 - Community Services		3 023	471	5 413	5 872	7 633	6 028	8 189	9 482	10 013	8 246	7 776	88 459	166 354	153 353	158 249
Vote 05 - Technical Services		27 666	8 854	39 478	38 548	43 522	45 008	47 611	50 358	49 158	35 951	32 917	64 223	517 746	553 213	592 699
Vote 06 - Spatial Plannign & Environmental Manag		1 317	30	1 708	2 174	2 700	2 018	1 680	2 307	2 018	1 755	1 380	1 422	22 517	23 069	24 217
Vote 07 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Planning And Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Road Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		42 739	10 990	60 849	62 233	71 176	67 823	70 354	76 371	74 484	58 544	52 925	176 865	882 011	912 769	962 514
Surplus/ (Deficit)		55 989	(3 874)	8 031	8 797	2 514	31 156	7 044	(4 754)	14 568	16 682	18 845	(100 905)	56 180	50 316	69 288

WC042 Hessequa - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 18/08/2026

Description - Standard classification	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		48 403	9	16 398	16 708	16 478	16 574	16 455	16 853	16 479	16 733	16 488	16 543	216 336	224 041	235 901
Executive and council		17 779	–	114	114	114	114	114	114	114	114	114	114	19 141	19 462	20 108
Finance and administration		30 624	9	16 284	16 595	16 364	16 460	16 342	16 739	16 366	16 619	16 375	16 429	197 195	204 579	215 793
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		2 655	1 940	13 444	13 444	13 635	13 487	13 555	13 596	13 436	13 655	13 493	13 438	162 077	149 086	197 710
Community and social services		116	33	1 115	1 115	1 112	1 113	1 111	1 110	1 111	1 112	1 110	1 112	13 342	13 531	13 726
Sport and recreation		240	81	1 371	1 370	1 378	1 379	1 380	1 376	1 367	1 365	1 365	1 365	16 447	17 189	17 964
Public safety		2 279	1 826	9 161	9 161	9 348	9 163	9 213	9 313	9 161	9 163	9 221	9 163	110 413	114 673	119 742
Housing		21	–	1 797	1 797	1 797	1 832	1 852	1 797	1 797	2 015	1 797	1 797	21 876	3 693	46 279
Health														–	–	–
<i>Economic and environmental services</i>		700	134	3 276	4 116	5 566	5 516	5 075	3 556	3 671	3 576	4 276	5 676	48 638	55 600	25 186
Planning and development		677	128	1 654	1 654	1 654	1 854	1 659	1 654	1 654	1 654	1 654	1 654	20 055	40 388	22 946
Road transport		4	–	1 551	2 391	3 841	3 591	3 346	1 831	1 946	1 851	2 551	3 951	27 764	14 709	1 715
Environmental protection		19	6	71	71	71	71	71	71	71	71	71	71	820	503	526
<i>Trading services</i>		46 970	5 033	35 762	36 762	38 012	63 404	42 312	37 612	55 466	41 262	37 512	40 304	511 139	534 359	573 006
Energy sources		22 078	4 993	23 634	23 634	23 634	30 231	23 634	23 634	23 634	23 634	23 634	23 634	290 203	322 199	349 337
Water management		17 025	30	5 532	5 532	6 782	10 444	7 082	7 382	8 412	8 032	7 282	6 914	95 666	90 903	88 962
Waste water management		3 616	6	3 223	4 223	4 223	19 356	8 223	3 223	3 859	6 223	3 223	6 382	68 603	61 716	61 229
Waste management		4 251	4	3 373	3 373	3 373	3 373	3 373	3 373	19 561	3 373	3 373	3 373	56 667	59 541	73 478
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		98 728	7 116	68 880	71 030	73 690	98 980	77 399	71 617	89 052	75 226	71 770	75 960	938 191	963 085	1 031 803
Expenditure - Functional																
<i>Governance and administration</i>		9 224	1 564	10 144	11 410	12 038	10 313	8 758	10 048	10 628	8 278	6 907	25 116	132 129	141 052	144 743
Executive and council		2 115	90	2 203	5 096	2 321	2 426	2 131	2 071	1 829	2 168	1 965	13 235	39 555	40 808	42 630
Finance and administration		6 927	1 475	7 728	6 102	9 393	7 691	6 436	7 648	8 610	5 767	4 755	11 692	89 804	97 565	99 299
Internal audit		182	–	214	212	324	196	191	329	189	343	188	189	2 770	2 679	2 814
<i>Community and public safety</i>		6 821	618	9 576	10 215	13 799	11 092	14 112	14 521	15 240	12 496	11 383	102 405	232 297	222 410	230 368
Community and social services		2 075	125	2 296	2 984	3 115	2 926	2 450	2 694	2 468	2 381	2 192	5 239	33 409	34 515	35 678
Sport and recreation		2 221	108	2 585	2 533	4 101	2 961	4 154	3 187	3 440	2 533	1 972	9 206	41 718	44 187	46 553
Public safety		2 328	385	4 466	4 467	5 866	4 838	3 683	4 819	5 513	3 797	3 475	84 137	132 358	137 134	142 812
Housing		197	–	228	231	718	367	3 826	3 821	3 820	3 784	3 744	3 823	24 813	6 574	5 324
Health														–	–	–
<i>Economic and environmental services</i>		4 818	326	6 238	6 873	8 502	8 978	9 686	11 326	10 310	5 979	5 071	11 646	96 590	99 613	104 989
Planning and development		1 057	22	1 180	1 445	1 971	1 447	1 194	1 728	1 583	1 413	1 125	1 168	16 610	17 122	17 988
Road transport		3 369	285	4 400	4 597	5 619	6 763	7 891	8 911	8 139	4 018	3 475	9 992	72 195	74 659	78 771
Environmental protection		392	19	657	832	912	768	600	687	587	547	471	485	7 785	7 832	8 230
<i>Trading services</i>		21 770	8 481	32 519	31 318	34 342	35 077	35 418	38 049	35 970	29 464	27 294	61 994	419 144	447 770	480 414

WC042 Hessequa - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 18/08/2026

Description - Standard classification	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Energy sources		16 835	7 416	21 119	21 292	22 086	22 898	22 471	23 267	22 378	20 974	19 975	27 302	264 931	284 618	306 724
Water management		1 103	651	5 288	4 089	4 504	4 543	4 863	5 583	5 084	3 759	3 087	8 467	55 333	58 451	63 462
Waste water management		2 156	3	3 083	2 897	3 531	4 531	4 315	4 796	4 301	2 426	2 187	10 814	48 169	50 853	53 209
Waste management		1 676	412	3 028	3 041	4 222	3 106	3 769	4 403	4 209	2 305	2 045	15 410	50 711	53 848	57 018
Other		106	–	158	202	279	149	166	212	121	112	55	67	1 851	1 924	2 001
Total Expenditure - Functional		42 739	10 990	58 635	60 018	68 961	65 609	68 139	74 156	72 270	56 329	50 710	201 228	882 011	912 769	962 514
Surplus/ (Deficit) 1.		55 989	(3 874)	10 246	11 012	4 729	33 371	9 259	(2 539)	16 782	18 897	21 060	(125 267)	56 180	50 316	69 288

WC042 Hessequa - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 18/08/2026

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		21 249	4 993	23 024	23 024	23 024	23 024	23 024	23 024	23 024	23 024	23 024	23 024	276 282	300 678	327 228
Service charges - Water		4 756	30	5 115	5 115	5 115	5 115	5 115	5 115	5 115	5 115	5 115	5 116	61 386	64 148	67 035
Service charges - Waste Water Management		3 083	6	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	34 195	35 734	37 342
Service charges - Waste Management		4 176	4	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	39 599	41 381	43 243
Agency services		229	129	324	324	324	324	324	324	324	324	324	324	3 884	4 012	4 144
Interest														-	-	-
Interest earned from Receivables		311	-	293	293	293	293	293	293	293	293	293	293	3 511	3 669	3 834
Interest earned from Current and Non Current Assets		3 299	-	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	31 761	30 585	32 410
Dividends														-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 057	26	416	416	416	416	416	416	416	416	416	416	4 992	5 391	5 822
Licence and permits		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Special rating levies														-	-	-
Construction Contract Revenue		-	-	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	21 100	2 888	1 333
Development Charges		169	-	733	733	733	733	733	733	733	733	733	733	8 800	9 196	9 610
Operational Revenue		67	32	208	208	207	207	210	207	209	207	207	207	2 493	2 555	2 621
Non-Exchange Revenue																
Property rates		26 188	-	13 055	13 055	13 055	13 055	13 055	13 055	13 055	13 055	13 055	13 055	156 655	165 109	174 021
Surcharges and Taxes														-	-	-
Fines, penalties and forfeits		1 849	1 597	8 569	8 569	8 569	8 569	8 569	8 569	8 569	8 569	8 569	8 570	102 834	107 458	112 291
Licences or permits		171	81	224	224	224	224	224	224	224	224	224	224	2 691	2 812	2 938
Transfer and subsidies - Operational		29 626	-	1 271	1 581	1 625	25 613	1 424	1 853	19 496	1 823	1 417	1 415	89 081	90 921	92 835
Interest Receivables		67	-	85	85	85	85	85	85	85	85	85	85	1 021	1 030	1 035
Fuel Levy														-	-	-
Operational Revenue - Service Charges		1 558	-	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	13 396	13 396	13 396
Gains on disposal of Fixed and Intangible Assets		223	-	667	667	667	667	667	667	667	667	667	667	8 000	28 000	10 000
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations														-	-	-
Total Revenue		98 728	7 116	67 380	67 690	67 740	91 730	67 549	67 967	85 602	67 926	67 520	67 519	882 392	930 600	963 740
Expenditure By Type																
Employee related costs		20 196	-	21 601	21 601	31 378	27 391	21 601	21 601	21 601	25 485	21 601	33 005	290 063	303 304	318 955
Remuneration of councillors		804	-	878	878	878	878	878	878	878	878	878	878	10 537	10 969	11 418
Bulk purchases - electricity		15 507	7 330	18 585	18 585	18 585	18 585	18 585	18 585	18 585	18 585	18 585	18 585	223 018	240 257	258 829
Inventory consumed		706	853	4 035	4 477	5 513	4 398	3 642	4 235	5 360	3 147	3 223	3 167	49 889	51 434	53 105
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	82 667	82 667	86 358	90 216
Depreciation, amortisation and impairment		-	-	-	-	-	247	13 392	13 639	13 639	-	-	13 639	54 556	60 965	65 676
Interest, Dividends and Rent on Land		-	-	-	-	-	7 057	-	-	-	-	-	16 381	23 438	24 391	30 378
Contracted services		417	1 227	7 681	6 504	8 699	4 356	8 011	10 770	10 458	6 909	6 064	5 824	82 721	67 266	63 199
Transfers and subsidies		158	36	65	872	290	98	258	358	154	181	-	31	2 775	2 874	2 972
Irrecoverable debts written off		316	-	1 131	744	744	1 131	744	1 131	744	744	744	1 131	10 473	10 944	11 436
Operational Cost and Other Cost		4 634	1 545	6 874	8 573	5 088	3 682	3 245	5 174	3 066	2 616	1 831	1 558	51 873	54 006	56 330

WC042 Hessequa - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 18/08/2026

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		42 739	10 990	60 849	62 233	71 176	67 823	70 354	76 371	74 484	58 544	52 925	176 865	882 011	912 769	962 514
Surplus/(Deficit)		55 989	(3 874)	6 531	5 457	(3 436)	23 906	(2 806)	(8 404)	11 118	9 382	14 595	(109 346)	381	17 831	1 226
Transfers and subsidies - capital (monetary allocations)		-	-	1 500	3 340	5 950	7 250	9 850	3 650	3 450	7 300	4 250	8 441	55 799	32 485	68 063
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		55 989	(3 874)	8 031	8 797	2 514	31 156	7 044	(4 754)	14 568	16 682	18 845	(100 905)	56 180	50 316	69 288

WC042 Hessequa - Supporting Table SB15 Adjustments Budget - monthly cash flow - 18/08/2026

Monthly cash flows	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		13 306	–	12 793	12 793	12 793	12 793	12 793	12 793	12 793	12 793	12 793	25 075	153 522	161 807	170 540
Service charges - electricity revenue		26 356	–	24 415	24 415	24 415	24 415	24 415	24 415	24 415	24 415	24 415	46 891	292 985	317 667	344 529
Service charges - water revenue		5 163	–	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	11 336	65 996	68 705	71 536
Service charges - sanitation revenue		4 081	–	3 468	3 468	3 468	3 468	3 468	3 468	3 468	3 468	3 468	6 324	41 621	43 166	44 782
Service charges - refuse		3 470	–	3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	6 233	38 809	40 555	42 380
Rental of facilities and equipment		96	–	426	426	426	426	426	426	426	426	426	1 182	5 115	5 435	5 775
Interest earned - external investments		–	–	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	7 940	31 761	30 585	32 410
Interest earned - outstanding debtors		–	–	26	26	26	26	26	26	26	26	26	77	309	363	423
Dividends received													–			
Fines, penalties and forfeits		2	–	1 911	1 911	1 911	1 911	1 911	1 911	1 911	1 911	1 911	5 729	22 926	23 950	25 019
Licences and permits		171	–	224	224	224	224	224	224	224	224	224	502	2 692	2 814	2 940
Agency services		229	–	324	324	324	324	324	324	324	324	324	742	3 884	4 012	4 144
Transfers and Subsidies - Operational		29 657	–	9 173	9 173	9 173	9 173	9 173	9 173	9 173	9 173	9 173	(2 136)	110 081	93 809	94 168
Other revenue		185 180	–	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	6 406	(165 961)	76 874	58 266	117 205
Cash Receipts by Source		267 710	–	70 548	70 548	70 548	70 548	70 548	70 548	70 548	70 548	70 548	(56 067)	846 574	851 133	955 853
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	4 650	4 650	4 650	4 650	4 650	4 650	4 650	4 650	4 650	13 950	55 799	32 485	68 063
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		223	–	667	667	667	667	667	667	667	667	667	1 777	8 000	28 000	10 000
Short term loans													–			
Borrowing long term/refinancing		–	–	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	5 000	20 000	70 000	34 600
Increase (decrease) in consumer deposits		956	–	141	141	141	141	141	141	141	141	141	(533)	1 690	1 792	1 899
VAT Control (receipts)		884	–	(87)	(87)	(87)	(87)	(87)	(87)	(87)	(87)	(87)	(1 144)	(1 039)	(1 101)	(1 167)
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments																
Insurance Refund - Capital																
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments																
Total Cash Receipts by Source		269 772	–	77 585	77 585	77 585	77 585	77 585	77 585	77 585	77 585	77 585	(37 016)	931 024	982 309	1 069 248
Cash Payments by Type																
Employee related costs		17 157	–	24 331	24 331	24 331	24 331	24 331	24 331	24 331	24 331	24 331	55 835	291 968	305 313	321 095
Remuneration of councillors		628	–	878	878	878	878	878	878	878	878	878	2 006	10 537	10 969	11 418
Finance charges		–	–	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	3 529	14 115	14 061	18 938
Bulk purchases - Electricity	2	23 653	–	18 585	18 585	18 585	18 585	18 585	18 585	18 585	18 585	18 585	32 102	223 018	240 257	258 829
Acquisitions - water & other inventory	3	1 143	–	4 157	4 157	4 157	4 157	4 157	4 157	4 157	4 157	4 157	11 329	49 889	51 434	53 105
Contracted services		–	–	6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	18 404	73 615	67 266	63 199
Transfers and grants - other municipalities													–			
Transfers and grants - other		–	–	231	231	231	231	231	231	231	231	231	694	2 775	2 874	2 972
Other expenditure		105 253	–	6 759	6 759	6 759	6 759	6 759	6 759	6 759	6 759	6 759	(84 975)	81 111	75 359	79 381

WC042 Hessequa - Supporting Table SB15 Adjustments Budget - monthly cash flow - 18/08/2026

Monthly cash flows	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Payments by Type		147 834	–	62 252	62 252	62 252	62 252	62 252	62 252	62 252	62 252	62 252	38 922	747 027	767 533	808 938
Other Cash Flows/Payments by Type																
Capital assets		14	–	17 664	17 664	17 664	17 664	17 664	17 664	17 664	17 664	17 664	52 977	211 964	161 941	198 319
Retention (Capital)													–			
Repayment of borrowing		–	–	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	5 479	21 914	22 285	28 761
Other Cash Flows/Payments		(227)	–	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	57	(678)	(718)	(762)
Total Cash Payments by Type		147 622	–	81 686	81 686	81 686	81 686	81 686	81 686	81 686	81 686	81 686	97 435	980 228	951 040	1 035 256
NET INCREASE/(DECREASE) IN CASH HELD		122 151	–	(4 100)	(4 100)	(4 100)	(4 100)	(4 100)	(4 100)	(4 100)	(4 100)	(4 100)	(134 452)	(49 204)	31 269	33 991
Cash/cash equivalents at the month/year beginning:		396 013	518 164	518 164	514 064	509 963	505 863	501 763	497 662	493 562	489 462	485 361	481 261	396 013	346 810	378 079
Cash/cash equivalents at the month/year end:		518 164	518 164	514 064	509 963	505 863	501 763	497 662	493 562	489 462	485 361	481 261	346 810	346 810	378 079	412 070

WC042 Hessequa - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 18/08/2026

Description - Municipal Vote	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Multi-year expenditure appropriation</u>	1															
Vote 01 - Office Of The Mm		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		-	-	-	-	-	200	-	1 100	-	-	-	-	1 300	300	300
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Community Services		-	-	(68)	(68)	(68)	282	(68)	(68)	(68)	(68)	(68)	632	296	1 450	2 800
Vote 05 - Technical Services		-	132	7 197	12 415	15 795	13 795	13 365	11 495	15 325	12 895	8 359	4 795	120 577	108 672	67 336
Vote 06 - Spatial Plannign & Environmental Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	132	7 129	12 347	15 727	14 277	13 297	12 527	15 257	12 827	8 291	5 427	122 173	110 422	70 436
<u>Single-year expenditure appropriation</u>																
Vote 01 - Office Of The Mm		13	-	458	9	164	-	-	-	-	-	-	-	631	-	-
Vote 02 - Corporate Services		-	-	148	776	1 192	-	-	-	-	-	-	-	2 169	1 260	3 607
Vote 03 - Financial Services		-	-	10	20	281	200	-	-	-	-	-	-	510	458	50
Vote 04 - Community Services		-	-	578	3 218	777	163	78	78	78	78	78	78	5 279	3 984	49 731
Vote 05 - Technical Services		-	-	1 838	8 317	3 733	8 993	2 733	4 553	9 133	5 553	7 982	1 683	54 553	23 844	46 773
Vote 06 - Spatial Plannign & Environmental Management		1	2	3	15	40	-	-	-	25	5	40	63	190	850	1 855
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	14	2	3 034	12 354	6 187	9 357	2 811	4 631	9 236	5 636	8 100	1 824	63 332	30 396	102 015
Total Capital Expenditure	2	14	133	10 163	24 701	21 914	23 634	16 108	17 158	24 493	18 463	16 391	7 251	185 505	140 818	172 452

WC042 Hessequa - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 18/08/2026

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		13	–	1 582	1 430	3 157	1 960	400	3 000	1 000	1 000	1 000	1 200	15 781	12 854	2 264
Executive and council		13	–	458	4	164	–	–	–	–	–	–	–	626	–	–
Finance and administration		–	–	1 124	1 426	2 993	1 960	400	3 000	1 000	1 000	1 000	1 200	15 155	12 854	2 264
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	–	3 587	8 370	6 539	5 846	3 390	1 910	1 810	2 510	2 570	2 110	40 960	17 962	55 926
Community and social services		–	–	27	300	179	–	–	–	–	–	–	–	506	848	848
Sport and recreation		–	–	3 051	5 220	5 750	5 400	3 380	1 900	1 800	2 500	2 560	1 400	35 279	12 226	3 305
Public safety		–	–	10	2 350	110	446	10	10	10	10	10	710	3 676	4 688	5 966
Housing		–	–	500	500	500	–	–	–	–	–	–	–	1 500	200	45 808
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	–	603	3 406	1 749	1 209	1 509	2 209	4 609	5 729	1 149	1 172	23 454	28 089	28 993
Planning and development		–	–	–	17	40	–	–	–	–	–	–	–	57	12	30
Road transport		–	–	603	3 389	1 709	1 209	1 509	2 209	4 609	5 729	1 109	1 109	23 294	27 337	27 893
Environmental protection		–	–	–	–	–	–	–	–	–	–	40	63	103	740	1 070
<i>Trading services</i>		–	132	4 389	11 493	10 469	14 619	10 809	10 039	17 049	9 219	11 672	2 769	105 274	81 816	84 515
Energy sources		–	–	888	3 012	3 308	2 958	4 508	5 528	7 588	5 258	3 860	2 208	39 769	26 856	26 558
Water management		–	–	1 389	4 569	4 299	4 599	5 139	3 799	4 249	3 249	3 881	49	35 274	37 613	24 600
Waste water management		–	132	2 112	3 912	2 862	6 762	1 162	712	5 212	712	3 871	512	29 871	17 037	20 460
Waste management		–	–	–	–	–	300	–	–	–	–	60	–	360	310	12 896
<i>Other</i>		1	2	3	3	–	–	–	–	25	5	–	–	35	98	755
Total Capital Expenditure - Functional		14	133	10 163	24 701	21 914	23 634	16 108	17 158	24 493	18 463	16 391	7 251	185 505	140 818	172 452

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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 new assets by Asset Class/Sub-class												
Infrastructure		39 664	-	-	-	-	-	7 701	7 701	47 366	42 387	85 657
Roads Infrastructure		300	-	-	-	-	-	(54)	(54)	246	2 640	14 250
Roads		-	-	-	-	-	-	-	-	-	2 090	14 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		300	-	-	-	-	-	(54)	(54)	246	550	250
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 620	-	-	-	-	-	-	-	1 620	1 000	2 000
Drainage Collection		1 620	-	-	-	-	-	-	-	1 620	1 000	2 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 772	-	-	-	-	-	7 233	7 233	13 005	7 500	9 150
Power Plants		2 500	-	-	-	-	-	7 233	7 233	9 733	2 000	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		250	-	-	-	-	-	-	-	250	4 500	4 000
MV Substations		650	-	-	-	-	-	-	-	650	800	1 650
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	3 500
LV Networks		2 372	-	-	-	-	-	-	-	2 372	200	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24 882	-	-	-	-	-	542	542	25 424	21 450	25 250
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		2 000	-	-	-	-	-	100	100	2 100	1 250	2 250
Reservoirs		9 000	-	-	-	-	-	442	442	9 442	10 000	5 000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		13 582	-	-	-	-	-	-	-	13 582	10 000	7 000
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		300	-	-	-	-	-	-	-	300	200	11 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 500	-	-	-	-	-	(20)	(20)	6 480	9 437	22 160
Pump Station		3 000	-	-	-	-	-	(20)	(20)	2 980	-	-
Reticulation		3 500	-	-	-	-	-	-	-	3 500	9 437	17 160
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	5 000
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	60	12 646
Landfill Sites		-	-	-	-	-	-	-	-	-	-	12 576
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	60	70
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-									

[illegible]

WC042 Hessequa - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Total Capital Expenditure on new assets <i>to be adjusted</i>	1	79 547	–	–	–	–	–	8 601	8 601	88 148	61 345	101 083

WC042 Hessequa - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		14 750	-	-	-	-	-	-	-	14 750	14 500	300
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		8 250	-	-	-	-	-	-	-	8 250	3 700	-
Power Plants		-								-		
HV Substations										-		
HV Switching Station										-		
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations										-		
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		4 700	-	-	-	-	-	-	-	4 700	2 000	-
LV Networks		3 550	-	-	-	-	-	-	-	3 550	1 700	-
Capital Spares										-		
Water Supply Infrastructure		5 000	-	-	-	-	-	-	-	5 000	8 500	300
Dams and Weirs										-		
Boreholes										-		
Reservoirs		-	-	-	-	-	-	-	-	-	4 000	-
Pump Stations		1 000	-	-	-	-	-	-	-	1 000	300	300
Water Treatment Works		1 000	-	-	-	-	-	-	-	1 000	200	-
Bulk Mains										-		
Distribution		3 000	-	-	-	-	-	-	-	3 000	4 000	-
Distribution Points										-		
PRV Stations										-		
Capital Spares										-		
Sanitation Infrastructure		1 500	-	-	-	-	-	-	-	1 500	2 300	-
Pump Station		1 000	-	-	-	-	-	-	-	1 000	1 000	-
Reticulation										-		
Waste Water Treatment Works		500	-	-	-	-	-	-	-	500	1 300	-
Outfall Sewers										-		
Toilet Facilities										-		
Capital Spares										-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites										-		
Waste Transfer Stations										-		
Waste Processing Facilities										-		
Waste Drop-off Points										-		
Waste Separation Facilities										-		
Electricity Generation Facilities										-		
Capital Spares										-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines										-		
Rail Structures										-		
Rail Furniture										-		
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
MV Substations										-		
LV Networks										-		
Capital Spares										-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps										-		
Piers										-		
Revetments										-		
Promenades										-		
Capital Spares										-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres										-		
Core Layers										-		
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares										-		
Community Assets		4 900	-	-	-	-	-	79	79	4 979	2 600	3 350
Community Facilities		2 600	-	-	-	-	-	79	79	2 679	500	2 500
Halls										-		
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres										-		
Fire/Ambulance Stations										-		
Testing Stations										-		
Museums										-		
Galleries										-		
Theatres										-		
Libraries										-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police										-		
PurIs										-		
Public Open Space		2 600	-	-	-	-	-	79	79	2 679	300	2 300
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities										-		
Markets		-	-	-	-	-	-	-	-	-	200	200
Stalls										-		
Abattoirs										-		
Airports										-		
Taxi Ranks/Bus Terminals										-		
Capital Spares										-		
Sport and Recreation Facilities		2 300	-	-	-	-	-	-	-	2 300	2 100	850

WC042 Hessequa - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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 Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A										
R thousands												
Indoor Facilities		-	-	-	-	-	-	-	-	-	100	500
Outdoor Facilities		2 300	-	-	-	-	-	-	-	2 300	2 000	350
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		48	-	-	-	-	-	-	-	48	-	120
Computer Equipment		48	-	-	-	-	-	-	-	48	-	120
Furniture and Office Equipment		544	-	-	-	-	-	-	-	544	100	203
Furniture and Office Equipment		544	-	-	-	-	-	-	-	544	100	203
Machinery and Equipment		200	-	-	-	-	-	-	-	200	-	-
Machinery and Equipment		200	-	-	-	-	-	-	-	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	20 442	-	-	-	-	-	79	79	20 521	17 200	3 973

WC042 Hessequa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 18/08/2026

[illegible]

WC042 Hessequa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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		10 927	-	-	-	-	-	-	-	10 927	11 471	12 041
Indoor Facilities		10 178	-	-	-	-	-	-	-	10 178	10 684	11 213
Outdoor Facilities		749	-	-	-	-	-	-	-	749	787	827
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		3 945	-	-	-	-	-	-	-	3 945	4 108	4 290
Operational Buildings		3 945	-	-	-	-	-	-	-	3 945	4 108	4 290
Municipal Offices		3 901	-	-	-	-	-	-	-	3 901	4 094	4 275
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		30	-	-	-	-	-	-	-	30	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards									-	-		
Stores		14	-	-	-	-	-	-	-	14	14	15
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		3 975	-	-	-	-	-	-	-	3 975	4 258	4 269
Computer Equipment		3 975	-	-	-	-	-	-	-	3 975	4 258	4 269
Furniture and Office Equipment		658	-	-	-	-	-	-	-	658	673	696
Furniture and Office Equipment		658	-	-	-	-	-	-	-	658	673	696
Machinery and Equipment		2 866	-	-	-	-	-	-	-	2 866	2 963	3 061
Machinery and Equipment		2 866	-	-	-	-	-	-	-	2 866	2 963	3 061
Transport Assets		6 465	-	-	-	-	-	(5)	(5)	6 459	6 678	6 898
Transport Assets		6 465	-	-	-	-	-	(5)	(5)	6 459	6 678	6 898
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	131 687	-	-	-	-	-	(5)	(5)	131 682	137 872	143 720

WC042 Hessequa - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 18/08/2026

Description	Ref	Budget Year 2026/27									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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		39 826	-	-	-	-	-	-	-	39 826	44 916	48 491
Roads Infrastructure		12 046	-	-	-	-	-	-	-	12 046	13 290	13 659
Roads		10 758	-	-	-	-	-	-	-	10 758	11 995	12 354
Road Structures		1 197	-	-	-	-	-	-	-	1 197	1 197	1 197
Road Furniture		91	-	-	-	-	-	-	-	91	98	108
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 132	-	-	-	-	-	-	-	3 132	3 197	3 264
Drainage Collection		108	-	-	-	-	-	-	-	108	108	108
Storm water Conveyance		3 024	-	-	-	-	-	-	-	3 024	3 089	3 156
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 809	-	-	-	-	-	-	-	6 809	8 529	9 969
Power Plants		989	-	-	-	-	-	-	-	989	2 000	2 500
HV Substations		226	-	-	-	-	-	-	-	226	226	226
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		2 252	-	-	-	-	-	-	-	2 252	2 315	2 340
MV Switching Stations		148	-	-	-	-	-	-	-	148	148	148
MV Networks		1 191	-	-	-	-	-	-	-	1 191	1 780	2 673
LV Networks		2 003	-	-	-	-	-	-	-	2 003	2 060	2 082
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 792	-	-	-	-	-	-	-	6 792	7 768	8 547
Dams and Weirs		13	-	-	-	-	-	-	-	13	13	13
Boreholes		254	-	-	-	-	-	-	-	254	271	276
Reservoirs		1 103	-	-	-	-	-	-	-	1 103	1 273	1 453
Pump Stations		540	-	-	-	-	-	-	-	540	558	564
Water Treatment Works		2 397	-	-	-	-	-	-	-	2 397	2 793	3 165
Bulk Mains		229	-	-	-	-	-	-	-	229	259	344
Distribution		2 180	-	-	-	-	-	-	-	2 180	2 514	2 632
Distribution Points		77	-	-	-	-	-	-	-	77	89	100
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 106	-	-	-	-	-	-	-	6 106	6 725	7 173
Pump Station		1 132	-	-	-	-	-	-	-	1 132	1 304	1 396
Reticulation		1 218	-	-	-	-	-	-	-	1 218	1 391	1 535
Waste Water Treatment Works		3 757	-	-	-	-	-	-	-	3 757	4 030	4 243
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 856	-	-	-	-	-	-	-	4 856	5 322	5 795
Landfill Sites		4 724	-	-	-	-	-	-	-	4 724	5 073	5 428
Waste Transfer Stations		22	-	-	-	-	-	-	-	22	138	253
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		109	-	-	-	-	-	-	-	109	112	114
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		85	-	-	-	-	-	-	-	85	85	85
Data Centres		23	-	-	-	-	-	-	-	23	23	23
Core Layers		60	-	-	-	-	-	-	-	60	60	60
Distribution Layers		2	-	-	-	-	-	-	-	2	2	2
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 433	-	-	-	-	-	-	-	4 433	4 710	5 016
Community Facilities		1 651	-	-	-	-	-	-	-	1 651	1 706	1 862
Halls		71	-	-	-	-	-	-	-	71	73	94
Centres		288	-	-	-	-	-	-	-	288	288	392
Crèches		21	-	-	-	-	-	-	-	21	22	24
Clinics/Care Centres		5	-	-	-	-	-	-	-	5	5	5
Fire/Ambulance Stations		1	-	-	-	-	-	-	-	1	1	1
Testing Stations		58	-	-	-	-	-	-	-	58	72	86
Museums		9	-	-	-	-	-	-	-	9	9	9
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		127	-	-	-	-	-	-	-	127	127	127
Cemeteries/Crematoria		301	-	-	-	-	-	-	-	301	302	303
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		535	-	-	-	-	-	-	-	535	553	558
Nature Reserves		55	-	-	-	-	-	-	-	55	55	55
Public Ablution Facilities		111	-	-	-	-	-	-	-	111	126	126
Markets		9	-	-	-	-	-	-	-	9	9	-

WC042 Hessequa - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	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												
Stalls		11	-	-	-	-	-	-	-	11	15	25
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		49	-	-	-	-	-	-	-	49	49	49
Capital Spares									-	-		
Sport and Recreation Facilities		2 781	-	-	-	-	-	-	-	2 781	3 004	3 153
Indoor Facilities		76	-	-	-	-	-	-	-	76	76	76
Outdoor Facilities		2 705	-	-	-	-	-	-	-	2 705	2 928	3 077
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		1 562	-	-	-	-	-	-	-	1 562	1 893	2 227
Operational Buildings		1 408	-	-	-	-	-	-	-	1 408	1 739	2 037
Municipal Offices		1 258	-	-	-	-	-	-	-	1 258	1 590	1 888
Pay/Enquiry Points		1	-	-	-	-	-	-	-	1	1	1
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		27	-	-	-	-	-	-	-	27	27	27
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		121	-	-	-	-	-	-	-	121	121	121
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		154	-	-	-	-	-	-	-	154	154	190
Staff Housing		36	-	-	-	-	-	-	-	36	36	36
Social Housing		119	-	-	-	-	-	-	-	119	119	155
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		13	-	-	-	-	-	-	-	13	13	13
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		13	-	-	-	-	-	-	-	13	13	13
Water Rights		13	-	-	-	-	-	-	-	13	13	13
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 141	-	-	-	-	-	-	-	1 141	1 213	1 252
Computer Equipment		1 141	-	-	-	-	-	-	-	1 141	1 213	1 252
Furniture and Office Equipment		660	-	-	-	-	-	-	-	660	705	736
Furniture and Office Equipment		660	-	-	-	-	-	-	-	660	705	736
Machinery and Equipment		2 772	-	-	-	-	-	-	-	2 772	2 988	3 125
Machinery and Equipment		2 772	-	-	-	-	-	-	-	2 772	2 988	3 125
Transport Assets		4 150	-	-	-	-	-	-	-	4 150	4 527	4 815
Transport Assets		4 150	-	-	-	-	-	-	-	4 150	4 527	4 815
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	54 556	-	-	-	-	-	-	-	54 556	60 965	65 676

WC042 Hessequa - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1	Budget Year +2
		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 Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		74 129	-	-	-	-	-	427	427	74 556	59 049	62 826
Roads Infrastructure		34 240	-	-	-	-	-	500	500	34 740	31 250	21 548
Roads		34 240	-	-	-	-	-	500	500	34 740	16 250	21 548
Road Structures												
Road Furniture											15 000	
Capital Spares												
Storm water Infrastructure		1 500	-	-	-	-	-	-	-	1 500	1 000	2 000
Drainage Collection												
Storm water Conveyance		1 500	-	-	-	-	-	-	-	1 500	1 000	2 000
Attenuation												
Electrical Infrastructure		17 200	-	-	-	-	-	(53)	(53)	17 147	14 136	13 278
Power Plants												
HV Substations		4 200	-	-	-	-	-	-	-	4 200	500	
HV Switching Station												
HV Transmission Conductors		1 000	-	-	-	-	-	-	-	1 000		
MV Substations												
MV Switching Stations												
MV Networks		12 000	-	-	-	-	-	(53)	(53)	11 947	13 636	13 278
LV Networks												
Capital Spares												
Water Supply Infrastructure		1 800	-	-	-	-	-	(20)	(20)	1 780	7 463	18 000
Dams and Weirs												
Boreholes		500	-	-	-	-	-	-	-	500		
Reservoirs												
Pump Stations												
Water Treatment Works		800	-	-	-	-	-	-	-	800		
Bulk Mains											2 000	6 000
Distribution		500	-	-	-	-	-	(20)	(20)	480	5 463	12 000
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		19 389	-	-	-	-	-	-	-	19 389	5 200	8 000
Pump Station		500	-	-	-	-	-	-	-	500	2 500	7 000
Reticulation		17 159	-	-	-	-	-	-	-	17 159	2 500	
Waste Water Treatment Works		1 000	-	-	-	-	-	-	-	1 000		1 000
Outfall Sewers												
Toilet Facilities		730	-	-	-	-	-	-	-	730	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		780	-	-	-	-	-	-	-	780	2 775	4 170
Community Facilities		260	-	-	-	-	-	-	-	260	2 245	3 270
Halls												
Centres												870
Crèches											65	
Clinics/Care Centres												
Fire/Ambulance Stations											500	1 000
Testing Stations											800	800
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police											500	
Purfs												
Public Open Space		230	-	-	-	-	-	-	-	230	300	300
Nature Reserves		30	-	-	-	-	-	-	-	30	80	50
Public Ablution Facilities												
Markets												250
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		520	-	-	-	-	-	-	-	520	530	900

WC042 Hessequa - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 18/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		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 Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A										
R thousands												
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		520	-	-	-	-	-	-	-	520	530	900
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		1 500	-	-	-	-	-	-	-	1 500	450	400
Operational Buildings		1 500	-	-	-	-	-	-	-	1 500	450	400
Municipal Offices		1 500	-	-	-	-	-	-	-	1 500	450	400
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	76 409	-	-	-	-	-	427	427	76 836	62 274	67 396

WC042 Hessequa - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 18/08/2026

R thousand													2023/24	2024/25	2025/26	Medium Term Revenue and Expenditure Framework					
																Budget Year 2026/27		Budget Year +1 2027/28		Budget Year +2 2028/29	
													Audited	Audited	Audited	Original	Adjusted	Original	Adjusted	Original Budget	Adjusted
Function	Project Description	Project Number	Type	MTDP Service	IUDF	Own Strategic	Asset Class	Asset Sub-Class		Ward Location		GPS Longitude	GPS Latitude								
Parent municipality: List all capital projects grouped by Function																					
Electricity	Network Extension And Refurbishment	2010102001007.00	UPGRADING	and responsive economic	Inclusion and Access	RY WITHIN SERVICE	Electrical Infrastructure	My Networks		WARD 4 AND 5		-34.35164	21.877865	0	0	1719999.63	2000000	1 947	-		
Electricity	Pv Solar Plant Riverside	C20102001001.000	NEW	and responsive economic	Growth	RY WITHIN SERVICE	Electrical Infrastructure	Power Plants		WARD 6 AND 1 AND 8		-34.395067	20.852558	12795557.39	19999959.17	0	0	7 014	-		
Electricity	Renewable Energy Plant - HQ	C20102001001.000	NEW	and responsive economic	Growth	RY WITHIN SERVICE	Electrical Infrastructure	Power Plants		WHOLE OF MUNICIPALITY		-34.395067	20.852558	281411	0	0	0	219	-		
Electricity	New Ldv. Electrical Services (Replacing	PC002003010.00151	NEW		Growth	RY WITHIN SERVICE	Transport Assets	Transport Assets		WARD 4 AND 5		-21.258923	-34.091458	0	0	0	470000	523	-		
Fire Fighting And Protection	20 X Fire Hydrants - Alibonini Area	PC002003009.00006	NEW		Growth	RY WITHIN SERVICE	Machinery And Equipment	Machinery And Equipment		WARD 2		-21.877864	-34.35164	0	30000	30000	50000	-			
Fire Fighting And Protection	20 X Fire Hydrants - Riverside - Fire	PC002003009.00026	NEW		Growth	RY WITHIN SERVICE	Machinery And Equipment	Machinery And Equipment		WARD 6 AND 1 AND 8		-21.877864	-34.35164	0	30000	27450	50000	-			
Fire Fighting And Protection	New Ldv. Fire Services (Replacing Fire	PC002003010.00152	NEW		Growth	RY WITHIN SERVICE	Transport Assets	Transport Assets		WARD 6 AND 1 AND 8		-21.258923	-34.091458	0	0	0	470000	520	-		
Fire Fighting And Protection	New Ldv. Fire Services. Replace Fire Ser	PC002003010.00157	NEW		Growth	RY WITHIN SERVICE	Transport Assets	Transport Assets		WARD 2		-21.258923	-34.091458	0	0	0	470000	520	-		
Police Forces, Traffic And Street Parking Con	2000 Motor Cycle Testing Track/Ramp	PC010102006001.00	UPGRADING	and responsive economic	Inclusion and Access	RY WITHIN SERVICE	Roads Infrastructure	Roads		WARD 7		-34.091458	-21.258923	0	0	0	700000	-			
Police Forces, Traffic And Street Parking Con	New Road Signs - Traffic	PC01020060003.000	NEW		Growth	RY WITHIN SERVICE	Roads Infrastructure	Road Infrastructure		WHOLE OF MUNICIPALITY		-34.091458	-21.258923	104273.45	6382.1	73358.55	100000	46			
Police Forces, Traffic And Street Parking Con	Furn & Office Equip AIB Mt Reg Point	PC002003005.00405	NEW	live and development-orient	Growth	RY WITHIN SERVICE	Furniture And Office Equipment	Furniture And Office Equipment		WARD 2		-34.426045	21.338582	0	0	0	0	15			
Police Forces, Traffic And Street Parking Con	Furn & Office Equip SIB Mt Reg Point	PC002003005.00406	NEW	live and development-orient	Growth	RY WITHIN SERVICE	Furniture And Office Equipment	Furniture And Office Equipment		WARD 3		-34.426045	21.338582	0	0	0	0	86			
Police Forces, Traffic And Street Parking Con	New Motor Vehicle Registration Service	PC002003009.00206	NEW		Growth	RY WITHIN SERVICE	Machinery And Equipment	Machinery And Equipment		WARD 1 AND 3		-34.35164	-21.877864	124740.4	0	0	0	2 680			
Police Forces, Traffic And Street Parking Con	New Hatch X1 Traffic Services. Replace T	PC002003010.00174	NEW		Growth	RY WITHIN SERVICE	Transport Assets	Transport Assets		WARD 4 AND 5		-21.258923	-34.091458	0	0	0	300000	318			
Police Forces, Traffic And Street Parking Con	New Hatch X1 Traffic Services. Replace T	PC002003010.00172	NEW		Growth	RY WITHIN SERVICE	Transport Assets	Transport Assets		WARD 4 AND 5		-21.258923	-34.091458	0	0	0	300000	318			
Police Forces, Traffic And Street Parking Con	Pool Hatch. Traffic Services. Replace Tra	PC002003010.00165	NEW		Growth	RY WITHIN SERVICE	Transport Assets	Transport Assets		WARD 6 AND 7 AND 8		-21.258923	-34.091458	0	0	0	300000	318			
Property Services	Aircons - Albertinia	PC002003005.00352	NEW	live and development-orient	Growth	RY WITHIN SERVICE	Furniture And Office Equipment	Furniture And Office Equipment		WARD 2		-34.426045	-21.338582	0	0	0	30000	34			
Property Services	Curtains/Blinds - AIB	PC002003005.00358	NEW	live and development-orient	Growth	RY WITHIN SERVICE	Furniture And Office Equipment	Furniture And Office Equipment		WARD 2		-34.426045	-21.338582	0	0	0	20000	16			
Roads	Upgrade Roads & Stormwater - GUM	2010102006001.00	UPGRADING	and responsive economic	Inclusion and Access	RY WITHIN SERVICE	Roads Infrastructure	Roads		WARD 1		-34.091458	-21.258923	0	0	0	1 200	-			
Roads	Weedaters - Public Work	PC002003009.00068	NEW		Growth	RY WITHIN SERVICE	Machinery And Equipment	Machinery And Equipment		WARD 1		-21.877864	-34.35164	10960.69	18626.1	9472.89	20000	-			
Roads	New Ldv. Civil Services. Replace Civil S	PC002003010.00164	NEW		Growth	RY WITHIN SERVICE	Transport Assets	Transport Assets		WARD 1		-21.258923	-34.091458	0	0	0	470000	490			
Sewerage	New Sewer Pumpstation - 3 Sd	C20102001001.000	NEW	and responsive economic	Inclusion and Access	RY WITHIN SERVICE	Pump Station	Pump Station		WARD 2		-34.371122	-21.877864	0	0	0	300000	280			
Sewerage	Fencing Of Pumpstations - HQ	2020200102001014.1	RENEWAL	live and development-orient	Inclusion and Access	ICES DEVELOPM	Community Facilities	Public Open Space		WHOLE OF MUNICIPALITY		-34.091458	-21.258923	89611.8	0	0	432	300			
Sewerage	Fencing Of Riverside Wwtw - RID	2020200102001014.1	RENEWAL	live and development-orient	Inclusion and Access	ICES DEVELOPM	Community Facilities	Public Open Space		WARD 6 AND 7 AND 8		-34.091458	-21.258923	252400	0	0	300000	247			
Sewerage	New Ldv. Civil Services. Replace Civil Se	PC002003010.00166	NEW		Growth	RY WITHIN SERVICE	Transport Assets	Transport Assets		WARD 1 AND 3		-21.258923	-34.091458	0	0	0	470000	490			
Sewerage	New Ldv. Civil Services. Replace Civil Se	PC002003010.00176	NEW		Growth	RY WITHIN SERVICE	Transport Assets	Transport Assets		WARD 6 AND 1 AND 8		-21.258923	-34.091458	0	0	0	470000	523			
Water Distribution	Link Water Main With AirScour Valves A	2010102004067.00	UPGRADING	and responsive economic	Inclusion and Access	RY WITHIN SERVICE	Water Supply Infrastructure	Distribution		WARD 1 AND 3		-34.08973	-20.956805	0	0	0	500000	480			
Water Distribution	Witand Desalination Plant And Pipeline	C20102004002.000	NEW	and responsive economic	Growth	RY WITHIN SERVICE	Water Supply Infrastructure	Boreholes		WARD 4		-34.091458	-21.258923	0	0	0	100	-			
Water Distribution	New 1 MI Reservoir - Jongsfontein	C201062004003.000	NEW	and responsive economic	Growth	RY WITHIN SERVICE	Water Supply Infrastructure	Reservoirs		WARD 3		-34.37723	-21.41172	57730	0	0	900000	9 442			
Water Distribution	New Ldv. Civil Services. Replace Civil S	PC002003010.00170	NEW		Growth	RY WITHIN SERVICE	Transport Assets	Transport Assets		WARD 1 AND 3		-21.258923	-34.091458	0	0	0	470000	490			
Parent Capital expenditure																					
Entitles: List all capital projects grouped by Entity																					
Entity A Water project A																					
Entity B Electricity project B																					
Entity Capital expenditure																					
Total Capital expenditure																					
</																					

WC042 Hessequa - Supporting Table SB20 Not required - 18/08/2026

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