

MINUTES

Ref no. 2/1/4/4/2

Date distributed:

**MINUTES OF THE 2nd COUNCIL
MEETING OF 2025/2026
FINANCIAL YEAR
OF THE
COUNCIL OF BREEDE VALLEY
MUNICIPALITY
HELD
MONDAY, 2025-08-25 AT 09:00**



SPEAKER: ALDERMAN J.F. VAN ZYL

**26/08/2025
DATE APPROVED**



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1. OPENING AND WELCOME

In terms of the Rules of Order for Internal Arrangement By-Law 2012 (as amended) the chairperson must take the chair at the time stated in the notice of the meeting or as soon thereafter as is reasonably possible: provided that the meeting does not commence later than 30 (thirty) minutes after the time stated in the notice of the meeting and must proceed immediately with the business of the meeting.

The Speaker leads the meeting in prayer with the Our Father, followed by a moment of silence for all other religions and believes. He welcomed the mayor, her mayoral committee, all councillors, officials and members of the public to the 2nd meeting in the 2025/2026 financial year.

A special welcome was given to a German student, doing research in political science.

2. OFFICIAL NOTICES

2.1 Disclosure of Interests

Item 6 of Schedule 7 of the Municipal Structures Amendment Act 3 of 2021 states:

A councillor must –

- (a) disclose to the council, or any committee of which that councillor is a member, any direct or indirect personal or private business interest that that councillor or any spouse, partner or business associate of that councillor may have in any matter before the council or the committee; and
- (b) withdraw from the proceedings of the council or committee when that matter is considered by the council or committee unless the council or committee decides that the councillors' direct or indirect interest in the matter is trivial or irrelevant.

None

2.2 APPLICATIONS FOR LEAVE OF ABSENCE

In terms of the Rules of Order for Internal Arrangement By-Law 2012 (as amended).

2.2.1 Every Councillor attending a meeting of the Council must sign his or her name in the attendance register kept for such purpose.

2.2.2 A Councillor must attend each meeting except when –

- (a) Leave of absence is granted in terms of Clause 10; or
- (b) The Councillor is required to withdraw in terms of law.

2.2.3 The Attendance Registers will be available at the meeting.

2.2.4 A blank Application for Leave of Absence form is enclosed.

The following apology was received: Cllr H. Titus.

3. COMMUNICATION

3.1 INTERVIEWS OR PRESENTATIONS BY DEPUTATIONS

In terms of the Rules of Order for Internal Arrangement By-Law 2012 (as amended).

"A deputation seeking an interview with Council must give the Municipal Manager 6 (six) days written notice of its intention and furnish details of the representations to be made and the source of the deputation. The Municipal Manager must submit a request by a deputation for an interview with Council to the Speaker, who may decide to grant or refuse an interview and under what conditions

None



3.2 BIRTHDAYS OF COUNCILLORS

Cllr. F. Vaughan	12 August 2025
Cllr. O. Ralehoko	27 August 2025
Ald. M. Sampson	30 August 2025

Cllr Moena Jacobs congratulated the councillors on their respective birthdays with a word from Proverbs 3:5 as inspiration.

3.3 STATEMENTS BY THE SPEAKER

None

3.4 STATEMENTS BY THE EXECUTIVE MAYOR

The mayor warmly welcomed all councillors, directors, officials, and members of the public in attendance.

She took the opportunity to extend heartfelt congratulations to all sporting codes that performed exceptionally well over the weekend. A special mention was made of the Under-23 Tug of War ladies' team, who are proudly on their way to represent us in England. Congratulations were also extended to Ingrid Adams for her remarkable achievements in softball, and to Amy Johnson, who will be representing South Africa at the Zone Tournament in Switzerland.

In honour of Women's Month, the Mayor expressed deep appreciation to all women for their invaluable contributions to their communities. "We see you; we value you, and we thank you," she said.

The mayor also conveyed her sincere condolences to the Mercuur family and the Worcester Villagers Rugby Club on the loss of their coach. She extended sympathies to the Alberts family as well, mourning the passing of Ockie, a former long-serving and dedicated municipal employee

4. CONFIRMATION OF MINUTES

4.1 In terms of the Rules of Order for Internal Arrangement By-Law 2012 (as amended).

- (a) Minutes of the proceedings of meetings must be compiled in printed form and be confirmed by the Council at the next meeting and signed by the Speaker.
- (b) The minutes shall be taken as read, for the purpose of confirmation, if a copy thereof was sent to each Councillor within forty-eight hours before the next meeting, subject to the provisions of sub-Clause (4).
- (c) No motion or discussion shall be allowed on the minutes, except in connection with the correctness thereof.
- (d) The minutes formulated and screened during meetings, shall constitute a resolution for purposes of implementation of decisions.



4.2 Minutes of Council Meeting held on 30 July 2025. (Copy enclosed)**RECOMMENDATION**

That in respect of

CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING

discussed by Council at the Council Meeting held on 25 August 2025:

1. As the Minutes of the Council Meeting held on 30 July 2025 were sent to each councillor at least forty-eight hours prior to the meeting, the minutes of the Council meeting held 30 July 2025 be taken as read and confirmed.

Proposed: Cllr E. Botha

Seconded: Cllr F. Vaughan

RESOLVED

That in respect of

CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING

discussed by Council at the Council Meeting held on 25 August 2025, **resolution number C166/2025:**

1. As the Minutes of the Council Meeting held on 30 July 2025 were sent to each councillor at least forty-eight hours prior to the meeting, the minutes of the Council meeting held 30 July 2025 be taken as read and confirmed.

5. REPORT BY THE EXECUTIVE MAYOR ON DECISIONS TAKEN BY THE EXECUTIVE MAYOR, THE EXECUTIVE MAYOR TOGETHER WITH THE DEPUTY EXECUTIVE MAYOR AND THE MAYORAL COMMITTEE

5.1 THE DEPUTY EXECUTIVE MAYOR: CLLR J.J. Von Willingh

5.2 MMC1: Alderman W. R. Meiring

5.3 MMC 2: Cllr. P.C. Moso

5.4 MMC 3: Cllr. N. Nel

5.5 MMC 4: Cllr. E. Botha



5.6 MMC 5: Cllr J.R. Jack

5.7 MMC 6: Cllr. V.A. Bedworth

5.8 MMC 7: Cllr. J.P. Kritzinger

5.9 MMC 8: Cllr F. Vaughan

6. COLLABORATOR OUTSTANDING RESOLUTIONS REPORT

6.1 OUTSTANDING COUNCIL RESOLUTION REPORT PER DIRECTORATE AS EXTRACTED ON 22 JULY 2025.

COMMUNITY SERVICES

Council	Resolution	Meeting Date	Allocate To	% Compl.	Feedback Comment
172625	SUBMISSION OF BY-LAW RELATING TO THE MANAGEMENT AND CONTROL OF FLATS (rental housing units) OWNED OR ADMINISTERED BY THE BREEDE VALLEY MUNICIPALITY RESOLVED C41/2015 That in respect of the SUBMISSION OF BY-LAW RELATING TO THE MANAGEMENT AND CONTROL OF FLATS (rental housing units) OWNED OR ADMINISTERED BY THE BREEDE VALLEY MUNICIPALITY discussed by Council at the Council meeting held on 25 of June 2015: 1. That Council approved the draft By-Law relating to the Management and Control of flats (rental housing units) owned or administer by the Breede Valley Municipality; 2. That the administration advertises said draft By-Law for public comments; 3. That all comments be collated submitted to Council for final approval and promulgation in the Provincial Gazette. 4. That the draft By-Law be workshopped with all the Councillors.	2015-06-25	GMAYEKI	98	1. The proposed bylaw has been distributed to the Directorates for feedback/review. 2. The proposed document was workshopped with all Councillors. 3. Inputs were integrated into the draft papers. 4. The final draft is expected to be submitted to Council in September 2025.
1591078	LAND FOR HUMAN SETTLEMENTS RAWSONVILLE: CONSIDERATION TO PURCHASE PRIVATELY OWNED LAND RESOLVED That in respect of – LAND FOR HUMAN SETTLEMENTS RAWSONVILLE: CONSIDERATION TO PURCHASE PRIVATELY OWNED LAND	2024-08-23	GMAYEKI	50	In the Council meeting of May 27, 2025, Council resolution as follows: 1. That Council grant in principle approval of both presentations relating to the proposed offer of land in Rawsonville for Human



		<p>as discussed by Council at the Council meeting held on 20 August 2024, resolution number C68/2024 council decide:</p> <ol style="list-style-type: none"> 1. The Council should note the content of the report as an update of progress 2. That the administration be mandated to follow a public participation process to invite expressions of interest from additional private landowners in Rawsonville to potentially sell land for human settlement purposes to the Breede Valley Municipality; 3. that following the public participation process, an internal stakeholder's engagement be undertaken to consider the submissions received; 4. that after the implementation of item 2, an item be resubmitted to Council to resolve on the most suitable offer received during the expression of interest process; and 5. that upon council resolving on the most suitable offer, the administration be authorised to submit a project application to the Western Cape Department of Infrastructure as part of the Land Acquisition Process. 				<p>Settlements purpose, as set out in the Council item C148/2025, subject to the outcome of further negotiations and full compliance.</p> <ol style="list-style-type: none"> 2. Both land owners have been notified in writing and the funding application was submitted to the WC Department of Infrastructure. 3. Feedback will be provided to Council in September 2025.
1798673	LAND FOR HUMAN SETTLEMENTS RAWSONVILLE: CONSIDERATION TO PURCHASE PRIVATELY OWNED LAND	<p>RESOLVED</p> <p>That in respect of –</p> <p>LAND FOR HUMAN SETTLEMENTS RAWSONVILLE: CONSIDERATION TO PURCHASE PRIVATELY OWNED LAND</p> <p>Discussed by Council at the Council meeting held on 27 May 2025, resolution number C148/2025:</p> <ol style="list-style-type: none"> 1. That Council grants in-principle approval of both presentations relating to the proposed offer of land in Rawsonville for human settlement purposes, as set out in Council Item C148/2025, subject to the outcome of further negotiations and full compliance with the following requirements: <ol style="list-style-type: none"> a) Confirmation of the suitability of the land for human settlement development; b) Obtaining all requisite environmental and land use planning authorisations in terms of the National Environmental Management Act (NEMA) and the Spatial Planning and Land Use Management Act (SPLUMA); c) Assessment and confirmation 	2025-05-27	GMAYEKI	50	<ol style="list-style-type: none"> 1. Both private landowners and the Western Cape Department of Infrastructure have been properly notified. 2. A land appraisal of the property is now being completed; upon receipt of the valuation certificate, a project initiation application will be filed to the Department. 3. A progress report will be submitted to Council in September 2025.



		<p>of the cost-effectiveness of the proposed acquisition and development;</p> <p>d) Fulfilment of any additional preconditions or legislative requirements as may be prescribed by the Western Cape Department of Infrastructure; and</p> <p>e) Formal approval by the Western Cape Department of Infrastructure of the municipal project application for the acquisition of the land.</p> <p>2. That the municipal administration be authorised to prepare and submit the relevant project application to the Western Cape Department of Infrastructure as part of the required process for land acquisition.</p> <p>3. That both landowners be formally notified of this Council resolution.</p>				
1798676	BREEDE VALLEY MUNICIPALITY: WORCESTER PRIORITY HUMAN SETTLEMENTS HOUSING DEVELOPMENT AREA PLAN (PHSHDA)	<p>RESOLVED</p> <p>That in respect of –</p> <p>BREEDE VALLEY MUNICIPALITY: WORCESTER PRIORITY HUMAN SETTLEMENTS HOUSING DEVELOPMENT AREA PLAN (PHSHDA)</p> <p>Discussed by Council at the Council meeting held on 27 May 2025, resolution number C149/2025:</p> <p>1. That Council adopt the Draft Breede Valley Municipality; Worcester Priority Human Settlements Housing Development Area Plan (PHSHDA)</p> <p>2. that Directorate: Community Services workshop the plans to all councilors and a public participation process and stakeholders' engagements,</p> <p>3. The final plan be submitted to Council for final approval.</p>	2025-05-27	GMAYEKI	80	<p>1. The Directorate: Community Services is organising a session for all councillors. The arrangement is in conjunction with the Speaker's office.</p> <p>2. The workshop will set the timetables for the public engagement process, including stakeholders.</p>

STRATEGIC SUPPORT SERVICES

Council	Resolution	Meeting Date	Allocate To	% Compl.	Feedback Comment
1352782	2023 CUSTOMER SERVICE CHARTER RESOLVED: That in respect of - The 2023 Customer Service Charter tabled before Council at the Council meeting held on 30 May 2023 with resolution number C37/2023: 1. That Council, having noted the content of the 2023 Customer Service Charter,	2023-05-30	CMALGAS	99	The 2025/26 CSC served before Council on 30 July 2025 and was subsequently resolved in terms of resolution C156/2025. Resolution 1, sub-sections a. and b. determined that the CSC be published for public/stakeholder input and representations; and that such representations (if



		<p>provides in principle approval thereof subject to the following conditions:</p> <ul style="list-style-type: none"> a. The Customer Service Charter be referred to a Council Workshop to be held on 8 June 2023; b. The Customer Service Charter be made public in terms of section 21 of the MSA; c. That such public comments (if any) be tabled at Council for consideration; and d. The Customer Service Charter be resubmitted to Council for final consideration and approval. 				<p>any) be reported to Council coupled with its anticipated impact on the final version of the CSC (where applicable).</p> <p>This serves as official notification that no public representations were received by the closing date (i.e. 15 August 2025) and, as a result, the CSC becomes a standing document of Council as contemplated under resolution 1. Furthermore, Council should note that the item will no longer feature on future Collaborator reports, as it has reached completion.</p>
1648536	7.14 PROPOSED APPROVAL OF STAFF ESTABLISHMENT IMPLEMENTATION ON 1 JANUARY 2025	<p>RESOLVED</p> <p>That in respect of –</p> <p>PROPOSED APPROVAL OF STAFF ESTABLISHMENT IMPLEMENTATION ON 1 JANUARY 2025</p> <p>as discussed by the Council at the Council Meeting held on 4 December 2024 with resolution number C100/2024 :</p> <ul style="list-style-type: none"> 1. That the Council notes the response from the National Minister on the draft staff establishment. 2. That the Council notes that the draft staff establishment does not comply with organisational metrics as prescribed by the MSR. 3. That the administration compiles an Implementation Plan of how the municipality will achieve compliance with the MSR, Structural layers and Span of control and submit the Implementation Plan at the Council meeting in February 2025. 4. That the Council approves the Staff Establishment for Breede Valley Municipality in terms of the MSR for implementation on 1 January 2025. 5. That the Municipal Manager initiates the review of the approved staff establishment in preparation for the next financial year, 2025/2026. 	2024-12-04	NM MONYELA	85	HR has commenced with the development of the implementation plan.
1798684	RESUBMISSION ITEM: ERVEN 8645 AND 194, WORCESTER, COMMONLY KNOWN AS "KLEINPLASIE"	<p>RESOLVED</p> <p>That in respect of –</p> <p>RESUBMISSION ITEM: ERVEN 8645 AND 194, WORCESTER, COMMONLY KNOWN AS "KLEINPLASIE"</p> <p>as discussed by Council at the Council meeting held on 27 May 2025, resolution number C150/2025 Council decided:</p>	2025-05-27	HPOTGIETER	75	<p>02/06/2025: Resolution communicated via e-mail to relevant internal directorates.</p> <p>17/06/2025: Liaised with auctioneer, requested internal representatives from relevant directorates.</p> <p>26/06/2025: Internal employees designated for</p>



		<p>1. That council duly considered the development proposals received during the public participation process followed (Annexures A – M) in respect of Erven 8645 and 194, Worcester, commonly known as “Kleinplasie” (the property);</p> <p>2. that based on the development proposals received, council decide that the property shall be alienated for the purpose of either or a combination of local economic development, tourism, sports and recreation and education.</p> <p>3. The purchaser shall ensure that all historical buildings on the premises be maintained and renovated in compliance with the requirements that are set out by Heritage Western Cape, the BVM Town Planning Section and the Worcester Heritage and Conservation Society. This requirement specifically refers to the following historical buildings: (1) the historical Roodewal main manor house on Erf 194; as well as (2) the old historical “jonkmanshuis”, (3) the old historical wine cellar and the (4) – (5) two smaller adjacent old labourers”cottages, (6) the old historical “werf” around the main manor house (back and front) – all of which lays on erf 8645 in close proximity around erf 194- (7) the World War 2 Italian Prisoners of War Obelisk Memorial, which is also situated on Erf 8645;</p> <p>4. The purchaser shall ensure, by means of the registration of a right-of-way servitude at the purchaser’s cost, that all the employees of, and visitors to, the adjacent Worcester Museum shall continue to (1) have access, via Erf 8645, to the Museum’s main entrance and side entrance (adjacent to the main entrance); and (2) that all of the employees and visitors of Worcester Museum shall continue to be able to use the parking lot on Erf 8645 in its entirety on both sides of the main entrance to Worcester Museum. As part of such a servitude, controlled access should be allowed at the main gate on Erf 8645 (from the Robertson Road) to all Worcester Museum’s visitors and employees whenever they need to enter to go to Worcester Museum.</p> <p>5. that the Purchaser will be responsible for the payment of all municipal services including rates and taxes in respect of the</p>			<p>directorates PDIS & CS. Teams meeting held with auctioneer on 26/06/2025 in respect of way forward. 11/07/2025: Internal inputs requested and received on 10 July 2025. 15/07/2025: User department feedback submitted to auctioneer on 11 July 2025. 14/08/2025: Hand-over meeting held. Draft auction catalogue and conditions of sale received from auctioneer for scrutiny and inputs.</p>
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		<p>property following transfer of the property;</p> <p>6. that the relevant internal comments be incorporated in the Deed of Sale and the right be reserved to supplement internal comments;</p> <p>7. that the purchaser inter alia be responsible at its cost for the registration of any relevant servitudes over the subject property to accommodate and protect all applicable municipal services thereon;</p> <p>8. that Directorate: Planning, Development and Integrated Services will be responsible for the management, administration and operational maintenance of the Kleinplasie property until the alienation process is finalized;</p> <p>9. that Directorate: Community Services will ensure adequate security is deployed at the property until the alienation process is finalized; and</p> <p>10. that Council has taken cognisance of the fact that the Municipality is not required for the provision of basic municipal services in terms of the provisions Section 14 of the Local Government: Municipal Finance Management Act (Act 56 of 2003).</p>				
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7. CONSIDERATION OF AGENDA ITEMS**7.1 ROLL-OVER FROM 2024/2025 FINANCIAL YEAR - ADJUSTMENTS BUDGET
2025/2026 - 25 AUGUST 2025****File No. /s:** 3/15/1**Responsible Official:** R Ontong**Directorate:** Financial Services**Portfolio:** Financial Services

PURPOSE:

To submit an Adjustments Budget for the 2025/26 financial year as a result of roll-overs from the 2024/25 financial year.

BACKGROUND:

Section 28 (2) (e) of the MFMA states the following: An Adjustments Budget – “may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;”

In terms of the Budget and reporting regulations, Regulation 23(5) on Government Gazette No: 32142, Notice No: 393 of 2009 states; An adjustments budget referred to in section 28(2) (e) of the MFMA may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year, following the financial year to which roll-overs relate.

Further, section 30 of the MFMA states that; “The appropriation of funds in an annual or adjustments budget lapses to the extent that those funds are unspent at the end of the financial year to which the budget relates, except in the case of an appropriation for expenditure made for a period longer than that financial year in terms of section 16 (3).” Conditional grant funding must also be rolled over or refunded to the allocating authority.

“Municipalities may not rollover unspent conditional grant spending in terms of section 28(2) (e) of the MFMA (read together with regulation 23(5) of the Municipal Budget and Reporting Regulations) because they are national/provincial funds. The applicable rollover process is then given effect through the municipal adjustments budget in January/February each year for all the cash/transfers



that had already been transferred to the bank accounts of municipalities prior to the end of the financial year. In this regard refer to MFMA Budget Circular No. 51 for more information.

Section 21 of the 2013 Division of Revenue Act requires that any conditional grants which are not spent at the end of the municipal financial year must revert to the National Revenue Fund, unless the receiving officer proves to the satisfaction of National Treasury that the unspent allocation is committed to identifiable projects, in which case the funds may be rolled over.”

FINANCIAL IMPLICATIONS:

Financial implications are contained in the detail in this report.

APPLICABLE LEGISLATION / COUNCIL POLICY:

1. The MFMA Section 28, 30 and 16(3)
2. Municipal Budget and Reporting Regulations
3. Council Budget Related Policies



ADJUSTMENTS BUDGET 2025/26



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25 August 2025



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SECTION A – Part 1

1. Glossary

Adjustments Budgets – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget.

Capital Expenditure – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality, and the month end balances of cash and short-term investments.

DORA – Division of Revenue Act. The annual piece of legislation that indicate the allocations from National Government to Local Government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

GDFI - Gross Domestic Fixed Investment

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

IDP – Integrated Development Plan. The main strategic planning document of a Municipality.

KPI – Key Performance Indicators. Measures of service output and/or outcome.

LM – Breede Valley Municipality.



MFMA - Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level.

Operating Expenditure – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

Rates – Local Government tax based on assessed valuation of a property.

TMA – Total Municipal Account

SDBIP – Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

Vote – One of the main segments into which a budget is divided, usually at department level.

Abbreviations and Acronyms

AMR	Automated Meter Reading
ASGISA	Accelerated and Shared Growth Initiative
BPC	Budget Planning Committee
CBD	Central Business District
CFO	Chief Financial Officer
CPI	Consumer Price Index
CRRF	Capital Replacement Reserve Fund
DBSA	Development Bank of South Africa
DoRA	Division of Revenue Act
DWA	Department of Water Affairs
EE	Employment Equity
EEDSM	Energy Efficiency Demand Side Management
EM	Executive Mayor
FBS	Free basic services
GAMAP	Generally Accepted Municipal Accounting Practice
GDP	Gross domestic product
GDS	Gauteng Growth and Development Strategy



GFS	Government Financial Statistics
GRAP	General Recognised Accounting Practice
HR	Human Resources
HSRC	Human Science Research Council
IDP	Integrated Development Strategy
IT	Information Technology
kℓ	kilolitre
km	kilometre
KPA	Key Performance Area
KPI	Key Performance Indicator
kWh	kilowatt-hour
ℓ	litre
LED	Local Economic Development
MEC	Member of the Executive Committee
MFMA	Municipal Financial Management Act
MIG	Municipal Infrastructure Grant
MM	Municipal Manager
MMC	Member of Mayoral Committee
MPRA	Municipal Properties Rates Act
MSA	Municipal Systems Act
MTEF	Medium-term Expenditure Framework
MTREF	Medium-term Revenue and Expenditure Framework
NERSA	National Electricity Regulator South Africa
NGO	Non-Governmental organisations
NKPIs	National Key Performance Indicators
OHS	Occupational Health and Safety
OP	Operational Plan
PBO	Public Benefit Organisations
PHC	Provincial Health Care
PMS	Performance Management System
PPE	Property Plant and Equipment
PPP	Public Private Partnership
PTIS	Public Transport Infrastructure System
RG	Restructuring Grant
RSC	Regional Services Council
SALGA	South African Local Government Association
SAPS	South African Police Service
SDBIP	Service Delivery Budget Implementation Plan
SMME	Small Micro and Medium Enterprises

2. Mayors Report

The 2025/26 Roll-over Adjustments Budget serves the purpose of allocating unspent and underspent funds, which were committed to identifiable projects in the 2024/25 financial year budget. These projects, due to unforeseen circumstances could not be fully implemented during the 2024/25 financial year and therefor need to be rolled over to the current (2025/26) financial year to ensure continued service delivery.



3. Resolutions

That council approves the following:

- (a) To approve the adjustments budget as tabled in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).
- (b) The recommendations with regard to resolutions are contained at the end of this report and have been prepared and presented according to the budget regulations.

4. Executive Summary

The 2024/25 Adjustments Budget was compiled in accordance with section 28 of the Municipal Finance Management Act and regulation 23 of the Municipal Budget and Reporting Regulations.

In compiling the 2025/2026 Roll-over Adjustments Budget, the importance of credibility, sustainability, responsiveness and affordability remains integral in striving to achieve the desired outcome of effective and efficient service delivery.

Below is the list of projects to be rolled over from the 2024/25 financial year to the 2025/26 financial year:

Description	Finance Code	Roll overs from 2024/25
Refurbishment of electrical system	External Loans	R543 896.00
Robertson Road Substation	External Loans	R3 174 382.00
Playparks	RSEP	R2 091 700.00

Contractual commitments are in place for all the abovementioned projects, in line with the relevant criteria for this Adjustments Budget. The implementation or finalization of these projects prior to the end of the 2024/25 financial year is due to the following:

- Unresponsive bidders and / or lack of supply
- Adverse weather conditions
- Extensive nature of SCM processes

1. Adjustments Budget Tables – refer to Annexure A

Please refer to Annexure A for the complete and visually enhanced / user friendly version of the Schedule B tables mentioned in this document.



B1 Consolidated Adjustments Budget Summary**WC025 Breede Valley - Table B1 Adjustments Budget Summary - 25/08/2025**

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	226 949	-	-	-	-	-	-	-	226 949	240 566	255 000
Service charges	1 046 396	-	-	-	-	-	-	-	1 046 396	1 159 712	1 286 397
Investment revenue	20 420	-	-	-	-	-	-	-	20 420	21 360	21 894
Transfers recognised - operational	217 912	-	-	-	-	-	1 323	1 323	219 235	205 312	218 387
Other own revenue	321 620	-	-	-	-	-	-	-	321 620	335 268	343 656
Total Revenue (excluding capital transfers and	1 833 296	-	-	-	-	-	1 323	1 323	1 834 620	1 962 218	2 125 333
Employee costs	469 245	-	-	-	-	-	(370)	(370)	468 875	493 727	512 499
Remuneration of councillors	21 653	-	-	-	-	-	-	-	21 653	22 792	23 648
Depreciation & asset impairment	110 079	-	-	-	-	-	-	-	110 079	115 174	118 085
Interest	41 676	-	-	-	-	-	-	-	41 676	43 594	44 685
Inventory consumed and bulk purchases	667 619	-	-	-	-	-	(4 001)	(4 001)	663 618	762 310	843 380
Transfers and subsidies	13 606	-	-	-	-	-	741	741	14 347	5 868	4 990
Other expenditure	473 258	-	-	-	-	-	4 758	4 758	478 017	491 405	523 889
Total Expenditure	1 797 137	-	-	-	-	-	1 128	1 128	1 798 266	1 934 869	2 071 176
Surplus/(Deficit)	36 159	-	-	-	-	-	195	195	36 354	27 349	54 157
Transfers and subsidies - capital (monetary allocations)	77 246	-	-	-	-	2 092	-	2 092	79 338	92 558	72 316
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473
Capital expenditure & funds sources											
Capital expenditure	186 345	-	-	-	-	2 092	3 913	6 005	192 350	144 449	138 475
Transfers recognised - capital	77 246	-	-	-	-	2 092	-	2 092	79 338	92 558	72 316
Borrowing	25 400	-	-	-	-	-	3 718	3 718	29 118	-	-
Internally generated funds	83 699	-	-	-	-	-	195	195	83 894	51 891	66 159
Total sources of capital funds	186 345	-	-	-	-	2 092	3 913	6 005	192 350	144 449	138 475
Financial position											
Total current assets	404 416	-	-	-	-	-	96 939	96 939	501 355	425 779	485 087
Total non current assets	2 889 691	-	-	-	-	2 092	3 913	6 005	2 895 696	2 921 286	2 940 221
Total current liabilities	225 639	-	-	-	-	-	-	-	225 639	244 574	257 925
Total non current liabilities	614 407	-	-	-	-	-	-	-	614 407	589 202	568 427
Community wealth/Equity	2 454 061	-	-	-	-	2 092	100 853	102 944	2 557 006	2 513 289	2 598 956
Cash flows											
Net cash from (used) operating	135 739	-	-	-	-	-	(1 128)	(1 128)	134 610	156 414	165 123
Net cash from (used) investing	(186 245)	-	-	-	-	-	(3 913)	(3 913)	(190 159)	(144 399)	(138 425)
Net cash from (used) financing	43 507	-	-	-	-	-	-	-	43 507	(29 970)	(33 458)
Cash/cash equivalents at the year end	128 014	-	-	-	-	-	96 939	96 939	224 954	206 999	200 239
Cash backing/surplus reconciliation											
Cash and investments available	192 509	-	-	-	-	-	96 939	96 939	289 448	174 554	167 794
Application of cash and investments	39 647	-	-	-	-	-	0	0	39 647	11 514	(30 071)
Balance - surplus (shortfall)	152 862	-	-	-	-	-	96 939	96 939	249 801	163 040	197 865
Asset Management											
Asset register summary (WDV)	2 885 498	-	-	-	-	-	-	-	2 885 498	2 914 773	2 935 163
Depreciation	110 079	-	-	-	-	-	-	-	110 079	115 174	118 085
Renewal and Upgrading of Existing Assets	111 202	-	-	-	-	2 092	579	2 671	113 872	79 206	70 668
Repairs and Maintenance	90 249	-	-	-	-	-	812	812	91 061	94 250	96 636
Free services											
Cost of Free Basic Services provided	85 683	-	-	-	-	-	-	-	85 683	91 447	97 637
Revenue cost of free services provided	64 860	-	-	-	-	-	-	-	64 860	68 752	72 877
Households below minimum service level											
Water:	962	-	-	-	-	-	-	-	962	962	962
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-



B2 Consolidated Adjustments Budget Financial Performance by Standard Classification

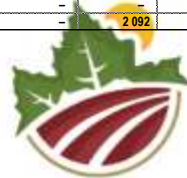
WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/08/2025

Standard Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget	
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Governance and administration		332 210	-	-	-	-	-	626	626	332 836	350 617	368 814	
Executive and council		1 265	-	-	-	-	-	-	-	1 265	1 324	1 357	
Finance and administration		330 945	-	-	-	-	-	626	626	331 571	349 294	367 458	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		315 491	-	-	-	-	2 092	-	2 092	317 582	297 901	309 688	
Community and social services		14 293	-	-	-	-	-	-	-	14 293	2 510	2 575	
Sport and recreation		14 545	-	-	-	-	2 092	-	2 092	16 637	4 695	4 813	
Public safety		242 134	-	-	-	-	-	-	-	242 134	253 026	259 349	
Housing		44 519	-	-	-	-	-	-	-	44 519	37 670	42 950	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		38 349	-	-	-	-	-	559	559	38 909	32 262	27 465	
Planning and development		1 692	-	-	-	-	-	159	159	1 850	1 613	1 653	
Road transport		36 658	-	-	-	-	-	400	400	37 058	30 649	25 812	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 224 492	-	-	-	-	-	-	-	1 224 492	1 373 996	1 491 683	
Energy sources		752 938	-	-	-	-	-	-	-	752 938	850 774	956 292	
Water management		177 698	-	-	-	-	-	-	-	177 698	205 472	184 919	
Waste water management		185 468	-	-	-	-	-	-	-	185 468	206 021	232 520	
Waste management		108 388	-	-	-	-	-	-	-	108 388	111 730	117 952	
Other		-	-	-	-	-	-	138	138	138	-	-	
Total Revenue - Functional	2	1 910 542	-	-	-	-	2 092	1 323	3 415	1 913 958	2 054 776	2 197 649	
Expenditure - Functional													
Governance and administration		312 764	-	-	-	-	-	20 423	20 423	333 187	350 583	365 760	
Executive and council		48 331	-	-	-	-	-	94	94	48 425	50 376	52 134	
Finance and administration		258 964	-	-	-	-	-	20 345	20 345	279 309	294 470	307 681	
Internal audit		5 468	-	-	-	-	-	(15)	(15)	5 453	5 737	5 945	
Community and public safety		349 855	-	-	-	-	-	1 624	1 624	351 479	355 015	372 617	
Community and social services		36 960	-	-	-	-	-	211	211	37 171	38 580	39 882	
Sport and recreation		51 294	-	-	-	-	-	(1 455)	(1 455)	49 839	52 244	57 035	
Public safety		216 899	-	-	-	-	-	780	780	217 679	226 517	233 101	
Housing		44 597	-	-	-	-	-	2 088	2 088	46 685	37 564	42 487	
Health		105	-	-	-	-	-	-	-	105	110	113	
Economic and environmental services		101 281	-	-	-	-	-	(1 537)	(1 537)	99 744	104 733	110 304	
Planning and development		25 479	-	-	-	-	-	(857)	(857)	24 622	26 394	27 502	
Road transport		75 452	-	-	-	-	-	(680)	(680)	74 772	77 971	82 425	
Environmental protection		351	-	-	-	-	-	-	-	351	367	377	
Trading services		1 032 209	-	-	-	-	-	(20 431)	(20 431)	1 011 778	1 123 496	1 221 424	
Energy sources		718 388	-	-	-	-	-	(1 374)	(1 374)	717 014	813 430	877 219	
Water management		114 704	-	-	-	-	-	(2 990)	(2 990)	111 714	117 919	125 329	
Waste water management		108 269	-	-	-	-	-	(5 294)	(5 294)	102 975	107 974	114 161	
Waste management		90 847	-	-	-	-	-	(10 772)	(10 772)	80 075	84 173	104 715	
Other		1 029	-	-	-	-	-	1 049	1 049	2 078	1 043	1 071	
Total Expenditure - Functional	3	1 797 137	-	-	-	-	-	1 128	1 128	1 798 266	1 934 869	2 071 176	
Surplus/ (Deficit) for the year		113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473	

B3 Consolidated Adjustments Budget Financial Performance by Municipal Vote

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/08/2025

Vote Description <i>(Insert departmental structure etc)</i>		Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
			Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	
R thousands			A	A1	B	C	D	E	F	G	H		
Revenue by Vote		1											
Vote 1 - Council General			1 265	-	-	-	-	-	-	-	1 265	1 324	1 357
Vote 2 - Municipal Manager			-	-	-	-	-	-	500	500	500	-	-
Vote 3 - Strategic Support Services			1 259	-	-	-	-	-	297	297	1 555	1 114	1 117
Vote 4 - Financial Services			326 576	-	-	-	-	-	-	-	326 576	344 851	362 931
Vote 5 - Community Services			314 370	-	-	-	-	-	526	526	314 897	307 166	319 181
Vote 6 -			-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services			775 644	-	-	-	-	-	-	-	775 644	866 829	1 002 335
Vote 8 - Planning, Development and Integrated Services			491 428	-	-	-	-	2 092	-	2 092	493 520	533 492	510 729
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	1 910 542	-	-	-	-	2 092	1 323	3 415	1 913 958	2 054 776	2 197 649
Expenditure by Vote		1											
Vote 1 - Council General			43 735	-	-	-	-	-	-	-	43 735	45 966	47 559
Vote 2 - Municipal Manager			12 920	-	-	-	-	-	490	490	13 410	13 593	14 089
Vote 3 - Strategic Support Services			94 232	-	-	-	-	-	556	556	94 788	98 453	101 667
Vote 4 - Financial Services			115 228	-	-	-	-	-	(120)	(120)	115 108	118 887	122 788
Vote 5 - Community Services			333 467	-	-	-	-	-	486	486	333 953	340 058	358 088
Vote 6 -			-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services			786 755	-	-	-	-	-	(134)	(134)	786 621	886 313	954 322
Vote 8 - Planning, Development and Integrated Services			410 801	-	-	-	-	-	(150)	(150)	410 651	431 599	472 663
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	1 797 137	-	-	-	-	-	1 128	1 128	1 798 266	1 934 869	2 071 176
Surplus/ (Deficit) for the year		2	113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473



B4 Consolidated Adjustments Budget Financial Performance (Revenue and Expenditure)**WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/08/2025**

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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	1	A	A1	B	C	D	E	F	G	H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	721 887	-	-	-	-	-	-	-	721 887	815 733	921 778
Service charges - Water	2	127 877	-	-	-	-	-	-	-	127 877	135 549	143 683
Service charges - Waste Water Management	2	120 306	-	-	-	-	-	-	-	120 306	127 525	135 176
Service charges - Waste Management	2	76 326	-	-	-	-	-	-	-	76 326	80 906	85 760
Sale of Goods and Rendering of Services		6 315	-	-	-	-	-	-	-	6 315	6 466	6 630
Agency services		9 823	-	-	-	-	-	-	-	9 823	10 275	10 532
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		16 768	-	-	-	-	-	-	-	16 768	17 540	17 979
Interest earned from Current and Non Current Assets		20 420	-	-	-	-	-	-	-	20 420	21 360	21 894
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		9 529	-	-	-	-	-	-	-	9 529	9 970	10 221
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		8 056	-	-	-	-	-	-	-	8 056	8 118	8 322
Non-Exchange Revenue												
Property rates		226 949	-	-	-	-	-	-	-	226 949	240 566	255 000
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		242 897	-	-	-	-	-	-	-	242 897	253 828	260 175
Licences or permits		4 674	-	-	-	-	-	-	-	4 674	4 889	5 012
Transfer and subsidies - Operational		217 912	-	-	-	-	-	1 323	1 323	219 235	205 312	218 387
Interest		3 811	-	-	-	-	-	-	-	3 811	3 986	4 086
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		8 120	-	-	-	-	-	-	-	8 120	8 494	8 706
Gains on disposal of Assets		1 627	-	-	-	-	-	-	-	1 627	1 702	1 745
Other Gains		10 000	-	-	-	-	-	-	-	10 000	10 000	10 250
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		1 833 296	-	-	-	-	-	1 323	1 323	1 834 620	1 962 218	2 125 333
Expenditure By Type												
Employee related costs		469 245	-	-	-	-	-	(370)	(370)	468 875	493 727	512 499
Remuneration of councillors		21 653	-	-	-	-	-	-	-	21 653	22 792	23 648
Bulk purchases - electricity		598 611	-	-	-	-	-	-	-	598 611	690 034	747 285
Inventory consumed		69 008	-	-	-	-	-	(4 001)	(4 001)	65 007	72 276	96 095
Debt impairment		86 508	-	-	-	-	-	-	-	86 508	90 401	92 662
Depreciation and amortisation		110 079	-	-	-	-	-	-	-	110 079	115 174	118 085
Interest		41 676	-	-	-	-	-	-	-	41 676	43 594	44 685
Contracted services		148 230	-	-	-	-	-	2 454	2 454	150 684	151 772	175 656
Transfers and subsidies		13 606	-	-	-	-	-	741	741	14 347	5 868	4 990
Irrecoverable debts written off		122 522	-	-	-	-	-	-	-	122 522	128 036	131 238
Operational costs		111 609	-	-	-	-	-	2 304	2 304	113 913	116 599	119 616
Losses on disposal of Assets		4 320	-	-	-	-	-	-	-	4 320	4 523	4 642
Other Losses		70	-	-	-	-	-	-	-	70	74	76
Total Expenditure		1 797 137	-	-	-	-	-	1 128	1 128	1 798 266	1 934 869	2 071 176
Surplus/(Deficit)		36 159	-	-	-	-	-	195	195	36 354	27 349	54 157
Transfers and subsidies - capital (monetary allocations)		77 246	-	-	-	-	2 092	-	2 092	79 338	92 558	72 316
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473



B5 Consolidated Adjustments Budget Capital Expenditure Vote and Funding

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/08/2025

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/08/2025												Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Budget Year 2025/26									Adjusted Budget	Adjusted Budget	
		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													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - Council General		–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		10	–	–	–	–	–	–	–	10	5	5	–
Vote 3 - Strategic Support Services		2 160	–	–	–	–	–	–	–	2 160	660	660	–
Vote 4 - Financial Services		–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Community Services		9 610	–	–	–	–	–	–	–	9 610	5 010	–	10
Vote 6 -		–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Engineering Services		44 599	–	–	–	–	–	3 718	3 718	48 317	26 018	80 974	–
Vote 8 - Planning, Development and Integrated Services		60 835	–	–	–	–	2 092	–	2 092	62 927	73 595	23 849	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	117 214	–	–	–	–	2 092	3 718	5 810	123 024	105 288	105 498	–
Single-year expenditure to be adjusted	2												
Vote 1 - Council General		10	–	–	–	–	–	–	–	10	10	10	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	10	10	–	–	–	–
Vote 3 - Strategic Support Services		65	–	–	–	–	–	25	25	90	60	60	–
Vote 4 - Financial Services		2 660	–	–	–	–	–	120	120	2 780	1 410	1 410	–
Vote 5 - Community Services		14 950	–	–	–	–	–	40	40	14 990	2 765	8 914	–
Vote 6 -		–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Engineering Services		36 764	–	–	–	–	–	–	–	36 764	23 716	16 584	–
Vote 8 - Planning, Development and Integrated Services		14 683	–	–	–	–	–	–	–	14 683	11 200	6 000	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		69 132	–	–	–	–	–	195	195	69 327	39 161	32 978	–
Total Capital Expenditure - Vote		186 345	–	–	–	–	2 092	3 913	6 005	192 350	144 449	138 475	–
Capital Expenditure - Functional													
Governance and administration		12 460	–	–	–	–	–	155	155	12 615	6 155	6 155	–
Executive and council		20	–	–	–	–	–	–	–	20	15	15	–
Finance and administration		12 440	–	–	–	–	–	155	155	12 595	6 140	6 140	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		36 443	–	–	–	–	2 092	40	2 132	38 575	14 365	11 914	–
Community and social services		1 825	–	–	–	–	–	40	40	1 865	200	3 000	–
Sport and recreation		11 818	–	–	–	–	2 092	–	2 092	13 910	8 000	–	–
Public safety		9 800	–	–	–	–	–	–	–	9 800	1 165	8 914	–
Housing		13 000	–	–	–	–	–	–	–	13 000	5 000	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		36 819	–	–	–	–	–	–	–	36 819	23 456	29 114	–
Planning and development		505	–	–	–	–	–	–	–	505	–	4 023	–
Road transport		36 314	–	–	–	–	–	–	–	36 314	23 456	25 092	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–
Trading services		100 624	–	–	–	–	–	3 718	3 718	104 342	100 473	91 292	–
Energy sources		45 199	–	–	–	–	–	3 718	3 718	48 917	25 945	29 388	–
Water management		20 219	–	–	–	–	–	–	–	20 219	18 493	9 189	–
Waste water management		34 206	–	–	–	–	–	–	–	34 206	55 035	52 015	–
Waste management		1 000	–	–	–	–	–	–	–	1 000	1 000	700	–
Other		–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	186 345	–	–	–	–	2 092	3 913	6 005	192 350	144 449	138 475	–
Funded by:													
National Government		77 246	–	–	–	–	–	–	–	77 246	92 558	72 316	–
Provincial Government		–	–	–	–	–	2 092	–	2 092	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		77 246	–	–	–	–	2 092	–	2 092	79 338	92 558	72 316	–
Borrowing	4	25 400	–	–	–	–	–	3 718	3 718	29 118	–	–	–
Internally generated funds		83 699	–	–	–	–	–	195	195	83 894	51 891	66 159	–
Total Capital Funding		186 345	–	–	–	–	2 092	3 913	6 005	192 350	144 449	138 475	–



B6 Consolidated Adjustments Budget Financial Position

WC025 Breede Valley - Table B6 Adjustments Budget Financial Position - 25/08/2025

Budget Year 2025/26											Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
A		3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		128 014	–	–	–	–	–	96 939	96 939	224 954	110 060	103 299
Trade and other receivables from exchange transactions	1	144 671	–	–	–	–	–	–	–	144 671	176 750	212 037
Receivables from non-exchange transactions	1	100 784	–	–	–	–	–	–	–	100 784	112 920	142 721
Current portion of non-current receivables		4 083	–	–	–	–	–	–	–	4 083	5 535	7 085
Inventory		20 236	–	–	–	–	–	–	–	20 236	13 558	13 152
VAT		6 175	–	–	–	–	–	–	–	6 175	6 484	6 793
Other current assets		451	–	–	–	–	–	–	–	451	472	–
Total current assets		404 416	–	–	–	–	–	96 939	96 939	501 355	425 779	485 087
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		64 495	–	–	–	–	–	–	–	64 495	64 495	64 495
Property, plant and equipment		2 782 756	–	–	–	–	2 092	3 913	6 005	2 788 761	2 812 761	2 833 900
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		1 616	–	–	–	–	–	–	–	1 616	886	138
Trade and other receivables from exchange transactions		4 193	–	–	–	–	–	–	–	4 193	6 513	5 058
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		36 631	–	–	–	–	–	–	–	36 631	36 631	36 631
Total non current assets		2 889 691	–	–	–	–	2 092	3 913	6 005	2 895 696	2 921 286	2 940 221
TOTAL ASSETS		3 294 107	–	–	–	–	2 092	100 853	102 944	3 387 051	3 347 065	3 425 308
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		30 070	–	–	–	–	–	–	–	30 070	33 558	32 212
Consumer deposits		5 317	–	–	–	–	–	–	–	5 317	5 567	5 817
Trade and other payables from exchange transactions		122 335	–	–	–	–	–	–	–	122 335	133 390	144 445
Trade and other payables from non-exchange transactions		4 723	–	–	–	–	–	–	–	4 723	5 102	5 481
Provisions		63 194	–	–	–	–	–	–	–	63 194	66 957	69 970
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		225 639	–	–	–	–	–	–	–	225 639	244 574	257 925
Non current liabilities												
Borrowing	1	365 320	–	–	–	–	–	–	–	365 320	331 762	299 762
Provisions	1	249 087	–	–	–	–	–	–	–	249 087	257 440	268 665
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		614 407	–	–	–	–	–	–	–	614 407	589 202	568 427
TOTAL LIABILITIES		840 045	–	–	–	–	–	–	–	840 045	833 776	826 352
NET ASSETS	2	2 454 061	–	–	–	–	2 092	100 853	102 944	2 557 006	2 513 289	2 598 956
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 400 197	–	–	–	–	2 092	100 853	102 944	2 503 141	2 459 424	2 545 092
Funds and Reserves		53 865	–	–	–	–	–	–	–	53 865	53 865	53 865
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		2 454 061	–	–	–	–	2 092	100 853	102 944	2 557 006	2 513 289	2 598 956

B7 Consolidated Adjustments Budget Cash Flows

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows - 25/08/2025

Description		Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
			Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
			212 604	–	–	–	–	–	–	–	212 604	225 307	238 686
			989 911	–	–	–	–	–	–	–	989 911	1 119 051	1 242 112
			75 065	–	–	–	–	–	–	–	75 065	75 494	77 311
		1	217 912	–	–	–	–	–	–	–	217 912	205 312	218 387
		1	77 246	–	–	–	–	–	–	–	77 246	92 558	72 316
			37 188	–	–	–	–	–	–	–	37 188	38 900	39 872
			–	–	–	–	–	–	–	–	–	–	–
Payments													
			(1 422 746)	–	–	–	–	–	(387)	(387)	(1 423 133)	(1 551 796)	(1 679 516)
			(37 837)	–	–	–	–	–	–	–	(37 837)	(42 544)	(39 055)
		1	(13 606)	–	–	–	–	–	(741)	(741)	(14 347)	(5 868)	(4 990)
NET CASH FROM/(USED) OPERATING ACTIVITIES			135 739	–	–	–	–	–	(1 128)	(1 128)	134 610	156 414	165 123
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
			–	–	–	–	–	–	–	–	–	–	–
			100	–	–	–	–	–	–	–	100	50	50
			–	–	–	–	–	–	–	–	–	–	–
Payments													
			(186 345)	–	–	–	–	–	(3 913)	(3 913)	(190 259)	(144 449)	(138 475)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(186 245)	–	–	–	–	–	(3 913)	(3 913)	(190 159)	(144 399)	(138 425)
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
			–	–	–	–	–	–	–	–	–	–	–
			70 950	–	–	–	–	–	–	–	70 950	–	–
			150	–	–	–	–	–	–	–	150	100	100
Payments													
			(27 593)	–	–	–	–	–	–	–	(27 593)	(30 070)	(33 558)
NET CASH FROM/(USED) FINANCING ACTIVITIES			43 507	–	–	–	–	–	–	–	43 507	(29 970)	(33 458)
NET INCREASE/ (DECREASE) IN CASH HELD													
			(7 000)	–	–	–	–	–	(5 042)	(5 042)	(12 042)	(17 955)	(6 760)
		2	135 014	–	–	–	–	–	101 981	101 981	236 995	224 954	206 999
		2	128 014	–	–	–	–	–	96 939	96 939	224 954	206 999	200 239



B8 Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation

WC025 Breede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/08/2025

WC025 Breede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/08/2025												Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Budget Year 2025/26										Adjusted Budget	Adjusted Budget
		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			
R thousands													
Cash and investments available													
Cash/cash equivalents at the year end	1	128 014	–	–	–	–	–	96 939	96 939	224 954	206 999	200 239	
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	(96 939)	(96 939)	
Non current assets - Investments	1	64 495	–	–	–	–	–	–	–	64 495	64 495	64 495	
Cash and investments available:		192 509	–	–	–	–	–	96 939	96 939	289 448	174 554	167 794	
Applications of cash and investments													
Unspent conditional transfers		4 723	–	–	–	–	–	–	–	4 723	5 102	5 481	
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–	
Statutory requirements		6 175	–	–	–	–	–	–	–	6 175	6 484	6 793	
Other working capital requirements	2	(83 009)	–	–	–	–	–	0	0	(83 008)	(115 103)	(160 119)	
Other provisions		57 893	–	–	–	–	–	–	–	57 893	61 166	63 910	
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–	
Reserves to be backed by cash/investments		53 865	–	–	–	–	–	–	–	53 865	53 865	53 865	
Total Application of cash and investments:		39 647	–	–	–	–	–	0	0	39 647	11 514	(30 071)	
Surplus(shortfall)		152 862	–	–	–	–	–	96 939	96 939	249 801	163 040	197 865	

B9 Consolidated Asset Management

Please refer to Annexure A



B10 Consolidated Basic Service Delivery Measurement

WC025 Breede Valley - Table B10 Basic service delivery measurement - 25/08/2025

Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	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	2	21 469	-	-	-	-	-	-	-	21 469	21 469	21 469	21 469
Piped water inside yard (but not in dwelling)		3 960	-	-	-	-	-	-	-	3 960	3 960	3 960	3 960
Using public tap (at least min.service level)		5 507	-	-	-	-	-	-	-	5 507	5 507	5 507	5 507
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		30 936	-	-	-	-	-	-	-	30 936	31	31	31
Using public tap (< min.service level)	3	962	-	-	-	-	-	-	-	962	962	962	962
Other water supply (< min.service level)	3.4	-	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		962	-	-	-	-	-	-	-	962	1	1	1
Total number of households	5	31 898	-	-	-	-	-	-	-	31 898	32	32	32
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		19 239	-	-	-	-	-	-	-	19 239	19 239	19 239	19 239
Flush toilet (with septic tank)		411	-	-	-	-	-	-	-	411	411	411	411
Chemical toilet		1 064	-	-	-	-	-	-	-	1 064	1 064	1 064	1 064
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		20 714	-	-	-	-	-	-	-	20 714	20 714	20 714	20 714
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	20 714	-	-	-	-	-	-	-	20 714	20 714	20 714	20 714
Energy:													
Electricity (at least min. service level)		2 977	-	-	-	-	-	-	-	2 977	2 977	2 977	2 977
Electricity - prepaid (> min.service level)		21 180	-	-	-	-	-	-	-	21 180	21 180	21 180	21 180
<i>Minimum Service Level and Above sub-total</i>		24 157	-	-	-	-	-	-	-	24 157	24 157	24 157	24 157
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	24 157	-	-	-	-	-	-	-	24 157	24 157	24 157	24 157
Refuse:													
Removed at least once a week (min.service)		48 995	-	-	-	-	-	-	-	48 995	48 995	48 995	48 995
Minimum Service Level and Above sub-total		48 995	-	-	-	-	-	-	-	48 995	48 995	48 995	48 995
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	48 995	-	-	-	-	-	-	-	48 995	48 995	48 995	48 995
Households receiving Free Basic Service	15												
Water (6 kilolitre per household per month)		7 800	-	-	-	-	-	-	-	7 800	7 800	7 800	7 800
Sanitation (free minimum level service)		7 800	-	-	-	-	-	-	-	7 800	7 800	7 800	7 800
Electricity/other energy (50kwh per household per month)		7 800	-	-	-	-	-	-	-	7 800	7 800	7 800	7 800
Refuse (removed at least once a week)		7 800	-	-	-	-	-	-	-	7 800	7 800	7 800	7 800
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitre per indigent household per month)		29 444	-	-	-	-	-	-	-	29 444	31 210	33 083	33 083
Sanitation (free sanitation service to indigent households)		28 435	-	-	-	-	-	-	-	28 435	30 141	31 950	31 950
Electricity/other energy (50kwh per indigent household per month)		8 892	-	-	-	-	-	-	-	8 892	10 048	11 354	11 354
Refuse (removed once a week for indigent households)		18 913	-	-	-	-	-	-	-	18 913	20 047	21 250	21 250
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)													
Total cost of FBS provided		85 683	-	-	-	-	-	-	-	85 683	91 447	97 637	97 637
Highest level of free service provided													
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-	-
Water (kilolitre per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitre per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17												
Property rates (brif adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	-
Property rates, exemptions, reductions and rebates and impermissible values in		35 415	-	-	-	-	-	-	-	35 415	37 540	39 793	39 793
Water (in excess of 6 kilolitre per indigent household per month)		29 444	-	-	-	-	-	-	-	29 444	31 210	33 083	33 083
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		1	-	-	-	-	-	-	-	1	1	1	1
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		64 860	-	-	-	-	-	-	-	64 860	68 752	72 877	72 877



SECTION A – Part 2**1. Adjustments to Budget Inputs and assumptions**

The 2025/26 Roll-over Adjustments Budget was compiled in line with Chapter 4 of the Municipal Finance Management Act and Chapter 2 Part 4 of the Municipal Budget and Reporting Regulations.

The 2025/26 Roll-over Adjustments Budget remain consistent with the Long-Term Financial Plan to ensure continued synergy between long term planning and implementation planning.

As per the legislative prescript mentioned above, the underspending was not foreseen during the compilation of the 2025/26 annual budget. Only projects committed to identifiable projects as at the end of the 2024/25 financial year are included in the roll-over Adjustments Budget, unless determined otherwise by the Accounting Officer / Municipal Manager based on the merits of these related projects.

The roll-over of the abovementioned projects came about as a result of delays outside the control of the Municipality. The causes of these delays have been established, and corrective measures have been put in place to monitor progress, which will promote effective and efficient implementation in the 2025/26 financial year.

2. Adjustments to Budget Funding

Budget funding in terms of operating and capital expenditure is set out on tables B4 and B5.

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/08/2025

Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		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	1	A	A1	B	C	D	E	F	G	H			
Revenue													
Exchange Revenue													
Service charges - Electricity	2	721 887	-	-	-	-	-	-	-	721 887	815 733	921 778	
Service charges - Water	2	127 877	-	-	-	-	-	-	-	127 877	135 549	143 683	
Service charges - Waste Water Management	2	120 306	-	-	-	-	-	-	-	120 306	127 525	135 176	
Service charges - Waste Management	2	76 326	-	-	-	-	-	-	-	76 326	80 906	85 760	
Sale of Goods and Rendering of Services		6 315	-	-	-	-	-	-	-	6 315	6 466	6 630	
Agency services		9 823	-	-	-	-	-	-	-	9 823	10 275	10 532	
Interest		-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		16 768	-	-	-	-	-	-	-	16 768	17 540	17 979	
Interest earned from Current and Non Current Assets		20 420	-	-	-	-	-	-	-	20 420	21 360	21 894	
Dividends		-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		9 529	-	-	-	-	-	-	-	9 529	9 970	10 221	
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		8 056	-	-	-	-	-	-	-	8 056	8 118	8 322	
Non-Exchange Revenue													
Property rates		226 949	-	-	-	-	-	-	-	226 949	240 566	255 000	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		242 897	-	-	-	-	-	-	-	242 897	253 828	260 175	
Licences or permits		4 674	-	-	-	-	-	-	-	4 674	4 889	5 012	
Transfer and subsidies - Operational		217 912	-	-	-	-	-	1 323	1 323	219 235	205 312	218 387	
Interest		3 811	-	-	-	-	-	-	-	3 811	3 986	4 086	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		8 120	-	-	-	-	-	-	-	8 120	8 494	8 706	
Gains on disposal of Assets		1 627	-	-	-	-	-	-	-	1 627	1 702	1 745	
Other Gains		10 000	-	-	-	-	-	-	-	10 000	10 000	10 250	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and		1 833 296	-	-	-	-	-	1 323	1 323	1 834 620	1 962 218	2 125 333	
Expenditure By Type													
Employee related costs		469 245	-	-	-	-	-	(370)	(370)	468 875	493 727	512 499	
Remuneration of councillors		21 653	-	-	-	-	-	-	-	21 653	22 792	23 648	
Bulk purchases - electricity		598 611	-	-	-	-	-	-	-	598 611	690 034	747 285	
Inventory consumed		69 008	-	-	-	-	-	(4 001)	(4 001)	65 007	72 276	96 095	
Debt impairment		86 508	-	-	-	-	-	-	-	86 508	90 401	92 662	
Depreciation and amortisation		110 079	-	-	-	-	-	-	-	110 079	115 174	118 085	
Interest		41 676	-	-	-	-	-	-	-	41 676	43 594	44 685	
Contracted services		148 230	-	-	-	-	-	2 454	2 454	150 684	151 772	175 656	
Transfers and subsidies		13 606	-	-	-	-	-	741	741	14 347	5 868	4 990	
Irrecoverable debts written off		122 522	-	-	-	-	-	-	-	122 522	128 036	131 238	
Operational costs		111 609	-	-	-	-	-	2 304	2 304	113 913	116 599	119 616	
Losses on disposal of Assets		4 320	-	-	-	-	-	-	-	4 320	4 523	4 642	
Other Losses		70	-	-	-	-	-	-	-	70	74	76	
Total Expenditure		1 797 137	-	-	-	-	-	1 128	1 128	1 798 266	1 934 869	2 071 176	
Surplus/(Deficit)		36 159	-	-	-	-	-	195	195	36 354	27 349	54 157	
Transfers and subsidies - capital (monetary allocations)		77 246	-	-	-	-	2 092	-	2 092	79 338	92 558	72 316	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax		113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		113 405	-	-	-	-	2 092	195	2 287	115 692	119 907	126 473	



WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/08/2025												
Description	Ref	Budget Year 2025/26									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 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Council General		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		10	–	–	–	–	–	–	–	10	5	5
Vote 3 - Strategic Support Services		2 160	–	–	–	–	–	–	–	2 160	660	660
Vote 4 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Community Services		9 610	–	–	–	–	–	–	–	9 610	5 010	10
Vote 6 -		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Engineering Services		44 599	–	–	–	–	–	3 718	3 718	48 317	26 018	80 974
Vote 8 - Planning, Development and Integrated Services		60 835	–	–	–	–	2 092	–	2 092	62 927	73 595	23 849
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	117 214	–	–	–	–	2 092	3 718	5 810	123 024	105 288	105 498
Single-year expenditure to be adjusted	2											
Vote 1 - Council General		10	–	–	–	–	–	–	–	10	10	10
Vote 2 - Municipal Manager		–	–	–	–	–	–	10	10	–	–	–
Vote 3 - Strategic Support Services		65	–	–	–	–	–	25	25	90	60	60
Vote 4 - Financial Services		2 660	–	–	–	–	–	120	120	2 780	1 410	1 410
Vote 5 - Community Services		14 950	–	–	–	–	–	40	40	14 990	2 765	8 914
Vote 6 -		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Engineering Services		36 764	–	–	–	–	–	–	–	36 764	23 716	16 584
Vote 8 - Planning, Development and Integrated Services		14 683	–	–	–	–	–	–	–	14 683	11 200	6 000
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		69 132	–	–	–	–	–	195	195	69 327	39 161	32 978
Total Capital Expenditure - Vote		186 345	–	–	–	–	2 092	3 913	6 005	192 350	144 449	138 475
Capital Expenditure - Functional												
Governance and administration		12 460	–	–	–	–	–	155	155	12 615	6 155	6 155
Executive and council		20	–	–	–	–	–	–	–	20	15	15
Finance and administration		12 440	–	–	–	–	–	155	155	12 595	6 140	6 140
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		36 443	–	–	–	–	2 092	40	2 132	38 575	14 365	11 914
Community and social services		1 625	–	–	–	–	–	40	40	1 865	200	3 000
Sport and recreation		11 816	–	–	–	–	2 092	–	2 092	13 910	8 000	–
Public safety		9 800	–	–	–	–	–	–	–	9 800	1 165	8 914
Housing		13 000	–	–	–	–	–	–	–	13 000	5 000	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		36 819	–	–	–	–	–	–	–	36 819	23 456	29 114
Planning and development		505	–	–	–	–	–	–	–	505	–	4 023
Road transport		36 314	–	–	–	–	–	–	–	36 314	23 456	25 092
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		100 624	–	–	–	–	–	3 718	3 718	104 342	100 473	91 292
Energy sources		45 199	–	–	–	–	–	3 718	3 718	48 917	25 945	29 388
Water management		20 219	–	–	–	–	–	–	–	20 219	18 493	9 189
Waste water management		34 206	–	–	–	–	–	–	–	34 206	55 036	52 015
Waste management		1 000	–	–	–	–	–	–	–	1 000	1 000	700
Other		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	186 345	–	–	–	–	2 092	3 913	6 005	192 350	144 449	138 475
Funded by:												
National Government		77 246	–	–	–	–	–	–	–	77 246	92 558	72 316
Provincial Government		–	–	–	–	–	2 092	–	2 092	2 092	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	77 246	–	–	–	–	2 092	–	2 092	79 338	92 558	72 316
Borrowing		25 400	–	–	–	–	–	3 718	3 718	29 118	–	–
Internally generated funds		83 699	–	–	–	–	–	–	195	83 894	51 891	66 159
Total Capital Funding		186 345	–	–	–	–	2 092	3 913	6 005	192 350	144 449	138 475

3. Adjustments to Expenditure on Allocations and Grant

Detailed particulars of budgeted allocations and grants can be found on SB8. Please refer to Annexure A.

4. Adjustment to Allocations or Grants made by the Municipality

None.

5. Adjustment to Councillor Allowances and Employees

The changes to councillor allowances and employee related cost are provided on table B4. None.



6. Adjustment to Service Delivery and Budget

The monthly targets for revenue, expenditure and cash flows are provided in B10 - Section B Supporting Tables.

WC025 Breede Valley - Table B10 Basic service delivery measurement - 25/08/2025												
Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		21 469	-	-	-	-	-	-	-	21 469	21 469	21 469
Piped water inside yard (but not in dwelling)		3 960	-	-	-	-	-	-	-	3 960	3 960	3 960
Using public tap (at least min.service level)	2	5 507	-	-	-	-	-	-	-	5 507	5 507	5 507
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		30 936	-	-	-	-	-	-	-	30 936	31	31
Using public tap (< min.service level)	3	962	-	-	-	-	-	-	-	962	962	962
Other water supply (< min.service level)	3.4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		962	-	-	-	-	-	-	-	962	1	1
Total number of households	5	31 898	-	-	-	-	-	-	-	31 898	32	32
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		19 239	-	-	-	-	-	-	-	19 239	19 239	19 239
Flush toilet (with septic tank)		411	-	-	-	-	-	-	-	411	411	411
Chemical toilet		1 064	-	-	-	-	-	-	-	1 064	1 064	1 064
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		20 714	-	-	-	-	-	-	-	20 714	20 714	20 714
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	20 714	-	-	-	-	-	-	-	20 714	20 714	20 714
Energy:												
Electricity (at least min. service level)		2 977	-	-	-	-	-	-	-	2 977	2 977	2 977
Electricity - prepaid (> min.service level)		21 180	-	-	-	-	-	-	-	21 180	21 180	21 180
Minimum Service Level and Above sub-total		24 157	-	-	-	-	-	-	-	24 157	24 157	24 157
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	24 157	-	-	-	-	-	-	-	24 157	24 157	24 157
Refuse:												
Removed at least once a week (min.service)		48 995	-	-	-	-	-	-	-	48 995	48 995	48 995
Minimum Service Level and Above sub-total		48 995	-	-	-	-	-	-	-	48 995	48 995	48 995
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	5	48 995	-	-	-	-	-	-	-	48 995	48 995	48 995
Households receiving Free Basic Service	15											
Water (6 kilolites per household per month)		7 800	-	-	-	-	-	-	-	7 800	7 800	7 800
Sanitation (free minimum level service)		7 800	-	-	-	-	-	-	-	7 800	7 800	7 800
Electricity/other energy (50kwh per household per month)		7 800	-	-	-	-	-	-	-	7 800	7 800	7 800
Refuse (removed at least once a week)		7 800	-	-	-	-	-	-	-	7 800	7 800	7 800
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolites per indigent household per month)		29 444	-	-	-	-	-	-	-	29 444	31 210	33 083
Sanitation (free sanitation service to indigent households)		28 435	-	-	-	-	-	-	-	28 435	30 141	31 950
Electricity/other energy (50kwh per indigent household per month)		8 892	-	-	-	-	-	-	-	8 892	10 048	11 354
Refuse (removed once a week for indigent households)		18 913	-	-	-	-	-	-	-	18 913	20 047	21 250
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		85 683	-	-	-	-	-	-	-	85 683	91 447	97 637
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolites per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolites per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (impairment) (impermissible values per section 17 of MPRA)		35 415	-	-	-	-	-	-	-	35 415	37 540	39 793
Water (in excess of 6 kilolites per indigent household per month)		29 444	-	-	-	-	-	-	-	29 444	31 210	33 083
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		1	-	-	-	-	-	-	-	1	1	1
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		64 860	-	-	-	-	-	-	-	64 860	68 752	72 877

7. Adjustment to Capital Spending Detail

Information/detail regarding capital projects by vote is provided in Section B – Capital Budget, read with B5, B5B, SB16, SB17, SB18a, SB18b, SB18e and SB19. Please refer to Annexure A.

8. Other Supporting Documents

- National treasury electronic revised budget report, SB1-SB19 as **Annexure A**
- Signed quality certificate as **Annexure B**



Comment of Directorates / Departments concerned:

Municipal Manager:	Recommendation Supported
Director: Strategic Support Services:	Recommendation Supported
Director: Financial Services:	Recommendation Supported
Director: Engineering Services:	Recommendation Supported
Director: Community Services:	Recommendation Supported
Director: Planning Development and Integrated Services:	Recommendation Supported

RECOMMENDATION:

That in respect of

THE ROLL-OVER ADJUSTMENTS BUDGET FOR 2025/26 – AUGUST 2025

discussed by Council at the Council meeting held on 25 August 2025

1. Council resolves that the budget of Breede Valley Municipality for the financial year 2025/26 be adjusted and approved with amendments as set out in the following Municipal Budget tables B1- B10 and Municipal Budget supporting documentation SB1 - SB19, as per Annexure A.
2. Council approves the Quality Certificate to the Adjustments Budget signed by the Accounting Officer, as per Annexure B.

Proposed: Ald A. Steyn

Seconded: Ald W. R. Meiring

Votes in favour of the recommendation: 27

Votes against: 0

Votes abstain: 13

RESOLVED:

That in respect of

THE ROLL-OVER ADJUSTMENTS BUDGET FOR 2025/26 – AUGUST 2025

discussed by Council at the Council meeting held on 25 August 2025, **resolution number C167/2025:**

1. Council resolves that the budget of Breede Valley Municipality for the financial year 2025/26 be adjusted and approved with amendments as set out in the following Municipal Budget tables B1- B10 and Municipal Budget supporting documentation SB1 - SB19, as per Annexure A.
2. Council approves the Quality Certificate to the Adjustments Budget signed by the Accounting Officer, as per Annexure B.



7.2 SIGNED 2025/2026 PERFORMANCE AGREEMENTS OF THE MUNICIPAL MANAGER AND MANAGERS DIRECTLY ACCOUNTABLE TO THE MUNICIPAL MANAGER

File No./s: 3/15/1

Responsible Official: C Malgas

Directorate: SSS

Portfolio: Performance Management

1. PURPOSE:

To notify Council of the signed 2025/2026 Performance Agreements for the Municipal Manager and Managers directly accountable to the Municipal Manager.

2. BACKGROUND:

In terms of section 57 of the Municipal Systems Act, Act no. 32 of 2000 (hereafter referred to as the MSA), a person to be appointed as a Municipal Manager or Manager directly accountable to the Municipal Manager may only be appointed in that position in terms of a written employment contract and a separate performance agreement. In terms of Local Government: Municipal Performance Regulations for Municipal Managers and Managers Directly Accountable to Municipal Managers, Notice 805 of 2006, the employment contract of Section 57 Managers, subject to labour legislation, specifically delineates the key components to be included in the contract such as:

- a) details of duties;
- b) remuneration;
- c) benefits; and
- d) other terms and conditions of employment

The Performance Agreement provides assurance to the municipal Council of what can and should be expected from their Section 57 Managers. The purpose thereof is to:

- Comply with the provisions of Sections 57(1)(b), (4A), (4B) and (5) of the MSA as well as the employment contract entered into between the parties;
- Specify objectives and targets defined and agreed with the employee and to communicate to the employee the employer's expectations of the employee's performance and accountabilities in alignment with the IDP, SDBIP and the budget of the municipality;
- Specify accountabilities as set out in a performance plan, which forms an annexure to the performance agreement;



- Monitor and measure performance against set targeted outputs;
- Use the performance agreement as the basis for assessing whether the employee has met the performance expectations applicable to his or her job;
- In the event of outstanding performance, to appropriately reward the employee; and
- Give effect to the employer's commitment to a performance-orientated relationship with its employee in attaining equitable and improved service delivery.

Section 53(3)(b) of the Municipal Finance Management Act (Act 56 of 2003) inter alia determine that the mayor must ensure that the performance agreements of the municipal manager, senior managers and any other categories of officials as may be prescribed, are made public no later than 14 days after the approval of the municipality's SDBIP and that copies of such performance agreements be submitted to the Council and the MEC for local government in the province.

However, it is important to note that the municipality subscribes to Section 57 (2)(a)(ii) of the MSA, which prescribes that a separate performance agreement for municipal managers and managers directly accountable to municipal managers must be concluded annually, within one month after the beginning of each financial year of the municipality. The table below depicts the schedule of key deliverables pertaining to the conclusion and publication of the 2025/2026 performance agreements.

Deliverable Description	Date
Finalisation & sign-off of the 2025/2026 Performance Agreements	30 July 2025
Signed 2025/2026 Performance Agreements to serve before Council for notification purposes	25 August 2025
Circulation to NT, PT and DLG	26 August 2025
Publication of the signed 2025/2026 Performance Agreements onto the municipal website	Within 5 days after the Council meeting (i.e. no later than 29 August 2025)

Table 1: Publication Process

3. COMMENT:

Copies of the signed 2025/2026 Performance Agreements are attached as Annexure "A - F".

4. FINANCIAL IMPLICATIONS:



Payment of performance bonuses in accordance with the performance outcome achieved for the financial period to which the agreement relates. Council should note that the qualification criteria and procedure of pay-out are clearly defined within each performance agreement as well as the Municipal Performance Regulations for Municipal Managers and Managers Directly Accountable to Municipal Managers (Regulation 805, sub-regulation 8 in particular).

5. APPLICABLE LEGISLATION:

Chapter 7 of the Local Government: Municipal Systems Act 32 of 2000

Local Government: Municipal Performance Regulations for Municipal Managers and Managers Directly Accountable to Municipal Managers, Notice 805 of 2006

Local Government Municipal Systems Act Amendment Bill, No 7 of 2011

Local Government: Municipal Finance Management Act 56 of 2003

6. COMMENT OF DIRECTORATES / DEPARTMENTS CONCERNED:

Municipal Manager: Recommendation Supported

Director: Strategic Support Services: Recommendation Supported

Director: Financial Services: Recommendation Supported

Director: Engineering Services: Recommendation Supported

Director: Community Services: Recommendation Supported

Director: Planning, Development & Integrated Services: Recommendation Supported

Senior Manager: Legal Services: Recommendation Supported

RECOMMENDATION:

That in respect of –

THE SIGNED 2025/2026 PERFORMANCE AGREEMENTS FOR THE MUNICIPAL MANAGER AND MANAGERS DIRECTLY ACCOUNTABLE TO THE MUNICIPAL MANAGER,

as discussed by Council at the Council meeting held on 25 August 2025:

1. That Council takes note of the signed 2025/2026 Performance Agreements of the Municipal Manager and Managers directly accountable to the Municipal Manager (Annexures A – F), coupled with the publication process depicted in table 1 above

Proposed: Ald A. Steyn

Seconded: Cllr V. Bedworth

Votes in favour of the recommendation: 22

Votes against: 3

Votes abstain: 13

RESOLVED:

That in respect of –

THE SIGNED 2025/2026 PERFORMANCE AGREEMENTS FOR THE MUNICIPAL MANAGER AND MANAGERS DIRECTLY ACCOUNTABLE TO THE MUNICIPAL MANAGER,

as discussed by Council at the Council meeting held on 25 August 2025, **resolution number C168/2025** :

1. That Council takes note of the signed 2025/2026 Performance Agreements of the Municipal Manager and Managers directly accountable to the Municipal Manager (Annexures A – F), coupled with the publication process depicted in table 1 above



7.3 2026/2027 IDP & BUDGET TIME SCHEDULE & PROPOSED WARD COMMITTEE/PUBLIC ENGAGEMENT PLAN

File No./s: 10/3/8

Responsible Official: C. Malgas

Directorate: Strategic Support Services

Portfolio: IDP/SDBIP/PMS

1. PURPOSE:

To submit the 2026/27 IDP & Budget Time Schedule, linked to the IDP & Budget planning- as well as the financial- and performance reporting cycle, to Council for approval.

The following points (as depicted in the Annexure "A") are emphasised accordingly:

- That Council takes note of the planned activities earmarked for implementation from September 2025 – August 2026, excluding July- and August 2025 as planned activities applicable to these periods have been articulated in the 2025/26 Time Schedule (Council Resolution C64/2024).
- That Council takes note of the proposed ward committee/public engagement plan, scheduled in October 2025 and March/April 2026 respectively, and endorse that it be consulted with each Ward Councillor and applicable stakeholder(s) prior to finalisation and publication thereof.

2. BACKGROUND:

Section 21(1) of the Municipal Finance Management Act (Act 56 of 2003) (MFMA) regulates the Budget preparation process; by stating that:

(1)The mayor of a municipality must:

- (a) co-ordinate the processes for preparing the annual budget and for reviewing the municipality's integrated development plan and budget-related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible;
- (b) at least 10 months before the start of the budget year, table in the municipal council a time schedule outlining key deadlines for -
 - (i) the preparation, tabling and approval of the annual budget;
 - (ii) the annual review of -

- (aa) the integrated development plan in terms of section 34 of the Municipal Systems Act; and
- (bb) the budget-related policies;
- (iii) the tabling and adoption of any amendments to the integrated development plan and the budget related policies; and
- (iv) any consultative processes forming part of the processes referred to in subparagraphs (i), (ii) and (iii).

Section 53(1)(b) of the MFMA prescribes that:

(1) The mayor of a municipality must:

- (b) co-ordinate the annual revision of the integrated development plan in terms of section 34 of the Municipal Systems Act and the preparation of the annual budget and determine how the integrated development plan is to be taken into account or revised for the purposes of the budget.

Section 34 of the Local Government Municipal Systems Act (Act 32 of 2000) requires the Municipal Council to annually review its IDP in accordance with an assessment of its performance and to the extent that changing circumstances require. The Municipality must inform the public of the particulars of the process it intends to follow.

3. COMMENT:

A copy of the 2026/27 IDP & Budget Time Schedule and proposed ward committee/public engagement plan, is attached as Annexure "A"

4. FINANCIAL IMPLICATIONS:

None

5. APPLICABLE LEGISLATION/COUNCIL POLICY:

Municipal Finance Management Act (Act 56 of 2003)

Municipal Systems Act (Act 32 of 2000)



6. COMMENT OF DIRECTORATES/DEPARTMENTS CONCERNED

Municipal Manager: Recommendation Supported

Director: Strategic Support Services: Recommendation Supported

Director: Financial Services: Recommendation Supported

Director: Engineering Services: Recommendation Supported

Director: Community Services: Recommendation Supported

Director: Planning, Development & Integrated Services: Recommendation Supported

Senior Manager: Legal Services: Recommendation Supported

RECOMMENDATION:

That in respect of –

THE 2026/27 IDP & BUDGET TIME SCHEDULE AND PROPOSED WARD COMMITTEE/PUBLIC ENGAGEMENT PLAN

as discussed by Council at the Council meeting held on 25 August 2025:

1. That the 2026/27 IDP & Budget Time Schedule be approved in terms of Sections 21(1)(b) and 53(1)(b) of the Municipal Finance Management Act (Act 56 of 2003), read together with Sections 28 and 34 of the Local Government Municipal Systems Act (Act 32 of 2000), with specific emphasis on the following:
 - a. The planned activities earmarked for implementation from September 2025 – August 2026 be noted;
 - b. The proposed ward committee/public engagement plan, scheduled in October 2025 and March/April 2026 respectively, be noted coupled with the endorsement to consult it with each Ward Councillor and applicable stakeholder(s) prior to finalisation and publication thereof.

Proposed: Ald W. R. Meiring

Seconded: Ald A. Steyn

Council unanimously agreed on the recommendation.



RESOLVED:

That in respect of –

THE 2026/27 IDP & BUDGET TIME SCHEDULE AND PROPOSED WARD COMMITTEE/PUBLIC ENGAGEMENT PLAN

as discussed by Council at the Council meeting held on 25 August 2025, **resolution number C169/2025:**

1. That the 2026/27 IDP & Budget Time Schedule be approved in terms of Sections 21(1)(b) and 53(1)(b) of the Municipal Finance Management Act (Act 56 of 2003), read together with Sections 28 and 34 of the Local Government Municipal Systems Act (Act 32 of 2000), with specific emphasis on the following:
 - a. The planned activities earmarked for implementation from September 2025 – August 2026 be noted;
 - b. The proposed ward committee/public engagement plan, scheduled in October 2025 and March/April 2026 respectively, be noted coupled with the endorsement to consult it with each Ward Councillor and applicable stakeholder(s) prior to finalisation and publication thereof.



7.4 SUBMISSION OF THE IN-YEAR FINANCIAL MANAGEMENT REPORTS FOR THE PERIOD ENDED 31 JULY 2025 MFMA SECTION 71 Report

File No. /s: 3/15/1

Responsible Officials: R. Ontong

Directorate: Financial Services

Portfolio: Financial Services

1. PURPOSE

To submit the in-year financial management report for adoption.

2. BACKGROUND

In terms of the Municipal Finance Management Act, 56 of 2003, section 71.

(1) The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- (a) Actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per vote;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those allocations, excluding expenditure on
 - (i) its share of the local government equitable share; and
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of-
 - (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - (ii) any material variances from the service delivery and budget implementation plan; and
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

(2) The statement must include-

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).

(3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

(4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to

the national or provincial organ of state or municipality which transferred the allocation.

- (6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.
- (7) The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter.

3. FINANCIAL IMPLICATIONS

None

4. APPLICABLE LEGISLATION/ COUNCIL POLICY

Municipal Finance Management Act, 56 of 2003 (Section 71)

Municipal Budget and Reporting Regulations, 2009

5. COMMENT OF DIRECTORATES/ DEPARTMENTS CONCERNED:

Municipal Manager:	Recommendation supported
Director: Strategic Support Services:	Recommendation supported
Director: Financial Services:	Recommendation supported
Acting Director: Community Services:	Recommendation supported
Director: Engineering Services:	Recommendation supported
Director: Planning Development and Integrated Services:	Recommendation supported

RECOMMENDATION

That in respect of

SUBMISSION OF THE IN-YEAR FINANCIAL MANAGEMENT REPORT FOR THE PERIOD ENDED 31 JULY 2025: MFMA SECTION 71 Report.

discussed by Council at the Council meeting held on 25 August 2025:

1. That Council take note of the in-year financial management report for the period ended 31 July 2025.



Proposed: Ald W. R. Meiring

Seconded: Cllr J. J. Von Willingh

Council unanimously agreed on the recommendation.

RESOLVED

That in respect of

SUBMISSION OF THE IN-YEAR FINANCIAL MANAGEMENT REPORT FOR THE PERIOD ENDED 31 JULY 2025: MFMA SECTION 71 Report.

discussed by Council at the Council meeting held on 25 August 2025 **resolution number C170/2025:**

1. That Council takes note of the in-year financial management report for the period ended 31 July 2025.



7.5 REPORT TO COUNCIL ON DEVIATIONS FOR THE MONTH OF JULY 2025**File No./s:** 2/1/1/1**Responsible Official:** R. Ontong**Directorate:** Financial Services**Portfolio:** Supply Chain Management

PURPOSE

To report to Council on all deviations and their reasons, approved by the delegated authority in terms of paragraph 36(2) of the Supply Chain Management Policy, for the month of July 2025.

BACKGROUND

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy. In terms of paragraph 36(2) of the said policy, the Accounting Officer must record the reasons for any deviations in terms of paragraph 36(1)(a) of the policy and report them to Council. However, it must be noted that these deviations also serve on the **monthly Section 71** (MFMA) report/s to Mayco and **quarterly Section 52** (MFMA) report/s to Council.

Deviations approved in terms of paragraph 36(1)(a) for the month of July 2025, are attached as **Annexure A**.

FINANCIAL IMPLICATIONS

Reference can be made to the total approved amount as reflected in annexure "A"

APPLICABLE LEGISLATION / COUNCIL POLICY

Municipal Finance Management Act. 2003, (Act 56 of 2003)
Breede Valley Supply Chain Management Policy, as amended.
Supply Chain Management Regulations

COMMENT OF DIRECTORATES / DEPARTMENTS**Municipal Manager**

Noted

Director: Strategic Support Services

Noted

Director: Planning, Development and Integrated Services

Noted

Director: Financial Services

Noted

Director: Engineering Services

Noted



Director: Community Services
Noted

Senior Manager: Legal Services
Noted

RECOMMENDATION

That in respect of

REPORT TO COUNCIL ON DEVIATIONS FOR THE MONTH OF JULY 2025

discussed by Council at the Council meeting held on 25 August 2025, Council decides:

1. That the deviations from the procurement processes, approved in terms of the delegated authority for the month of July 2025, **be noted**.

Proposed: Ald W. R. Meiring
Seconded: Cllr E. Botha

Council unanimously agreed on the recommendation.

RESOLVED

That in respect of

REPORT TO COUNCIL ON DEVIATIONS FOR THE MONTH OF JULY 2025

discussed by Council at the Council meeting held on 25 August 2025, **resolution number C171/2025**, Council decides:

1. That the deviations from the procurement processes, approved in terms of the delegated authority for the month of July 2025, **be noted**.



7.6 APPROVAL OF LONG TERM CONTRACT IN COMPLIANCE WITH SECTION 33 OF THE MFMA – PROVISION OF BANKING SERVICES FOR THE PERIOD NOT EXCEEDING 5 YEARS.

File No./s: 5/2/5/3

Responsible Official: HB Volschenk

Directorate: Financial Services

Portfolio: Financial Planning

1. PURPOSE

The purpose of the report is to:

- a) Present to Council the outcome of the process undertaken in terms of Section 33 of the Municipal Finance Management Act (MFMA), as required to enter into a long-term contract for the appointment of a service provider for the banking services.
- b) Obtain Council consent to enter into a long-term contract for the provision of banking services for a period not exceeding five (5) years.

2. BACKGROUND

In terms of Section 7 of the Municipal Finance Management Act (MFMA), Act No. 56 of 2003, a municipality is required to open and maintain at least one bank account in its name, designated as the municipality's primary bank account. Furthermore, Section 33 of the MFMA provides the framework and conditions under which a municipality may lawfully enter into long-term contracts.

Banking services are a critical component of effective municipal financial management. These services ensure the efficient execution of key functions, including revenue collection, salary and wage payments, settlement of creditors, and overall cash flow management.

The current banking services contract is scheduled to expire on 30 September 2025, making the appointment of a new service provider both necessary and urgent to ensure uninterrupted banking operations and continued compliance with the MFMA.

3. DISCUSSION

The proposed long-term contract with Nedbank Limited seeks to ensure full compliance with national legislation and municipal financial regulations. The agreement will provide for the efficient

and secure management of municipal funds, covering key functions such as revenue collections, disbursements, salary payments, and third-party payments.

The contract further aims to enable seamless integration with municipal financial systems, thereby strengthening reporting, cash management, and reconciliation processes. In addition, it will promote cost-effectiveness and value for money through a competitive bidding process, while enhancing service delivery through innovative digital and financial solutions offered by the banking sector.

However, prior to entering into the contract, Section 33 of the MFMA must be adhered to. This section stipulates that, at least 60 days before the Council meeting at which the contract is to be consent to, the Municipality must:

- *Make public the draft contract and information statement summarising the municipality's obligation in terms of the contract.*
- *Invite the local community and other interested persons to submit their comments in respect of the contract.*
- *Solicit the views and recommendations of the National treasury, Provincial treasury, Department responsible for local government and the responsible national government.*

The current long-term contract for the provision of banking services (BV955/2022) was initially scheduled conclude on 30 June 2025. In preparation for the expiry of this agreement, Council has initiated a new procurement process in terms of Section 33 of the MFMA to establish a new five-year contract for banking services.

Given the complexity and timeframes required for the Section 33 process, including tender preparation, public advertising, bid evaluation, negotiations, and final Council consideration, the new contract could not be concluded before the expiry date of 30 June 2025 of the existing agreement.

To ensure continuity of essential municipal banking services, Council executed an intention to amend the existing agreement in terms of Section 116(3) of the MFMA. This amendment extended the contract term by three (3) months, until 30 September 2025, providing sufficient time to finalise the new procurement process.

The new tender Bid BV1108/2024 for the Provision of Banking Services for a period not exceeding five (5) years was advertised on the municipal website, notice boards and e-tender portal. Following the evaluation process, the final award notification was issued to Nedbank Limited dated 29 April 2025, subject to the conditions of the tender and on the basis that Council consent to the Section 33 process.

A longer-term (5-year) banking services contract is proposed for the following reasons:

- **Continuity and Stability**: A 5-year contract allows for consistent service delivery and financial stability. Transitioning banking systems is complex and disruptive; less frequent transitions reduce administrative overhead and operational risks.
- **Cost Efficiency**: Longer contracts often offer more favourable pricing, reduced annual administrative and procurement costs, and the ability to negotiate better service terms over time.
- **Investment in Technology and Integration**: Banks are more likely to invest in integrated and customized digital platforms for municipalities if there is contract certainty over a longer period.
- **Alignment with Strategic Plans**: A 5-year period aligns better with the municipality's Medium-Term Revenue and Expenditure Framework (MTREF) and Integrated Development Plan (IDP) timeframes. Compliance and Oversight: A longer-term agreement allows for improved compliance monitoring, performance benchmarking, and a more structured service level agreement (SLA) environment.

4. PUBLIC PARTICIPATION, SOLICITED VIEWS, AND RECOMMENDATIONS:

- A notice in terms of Section 33 was published on the Municipal website and notice boards on the 5 May 2025, inviting the local community or interested persons/parties to submit written comments or representations regarding the proposed draft contract (Refer to Annexure B).
- The Municipality also requested views and recommendations from the following relevant government departments (Refer to Annexure C):
 1. National Treasury
 2. Western Cape Provincial Treasury
 3. Department of cooperative governance and traditional affairs



4.1 COMMENTS RECEIVED FROM THE PUBLIC

By the closing date of the advertisement (6 June 2025), no comments were received from the public (See attached proof of the advertisement/notice under Annexure B).

4.2 COMMENTS RECEIVED FROM GOVERNMENT DEPARTMENTS

Views and recommendations received (Refer to Annexure C):

1. **National Treasury** – Submitted comments after the due date of 21 days (refer to annexure D). The comments were noted and addressed in the table below.
2. **Department of Cooperative Governance and Traditional Affairs** – No comments received.
3. **Western Cape Provincial Treasury** – No comments received.

Table 1:

National Treasury Comment	Municipality Comment
The Municipality must make public the draft contract. There is no information in the public notice regarding where the public can access the draft contract, as required to be published in terms of section 33 of the MFMA.	Due to the sensitivity and confidentiality of the information contained in the contract, the municipality indicated in the advertisement that any technical enquiries should be directed to Mrs. B. Volschenk, whose contact details were provided. This arrangement allows the public to access the contract by submitting a request for the draft contract via email (refer to Annexure B).
The Municipality must make public an information statement summarising the municipality's obligations in terms of the proposed contract. There is no information on the financial obligations of the municipality in relation to the proposed draft contract in the public notice	Take note of comment. The municipality indicated in the advertisement that any technical enquiries should be directed to Mrs. B. Volschenk, whose contact details were provided. This arrangement allows the public to access the information statement by submitting a request via email (refer to Annexure B).

The municipality provided copies of the tender documents submitted by the preferred bidder instead of the draft contract as required to be published in terms of section 33 of the MFMA. The municipality re-submitted the same documents following our request for the submission of the draft contract.	The municipality submitted, and subsequently re-submitted, the draft contract to NT upon their second request. For purposes of the submission, the tender document is regarded as the draft contract. This clarification was communicated to NT during the re-submission of the draft contract
The municipality is reminded of the requirements of section 8(5) of the MFMA, requiring municipalities to submit the details of the primary bank account details. The municipality should submit details of the primary bank account details, including any supporting information as outlined in MFMA Circular 61, which can be accessed using the link: https://mfma.treasury.gov.za/Circulars .	Take note of comment. This requirement was already adhered to. (refer to Annexure E)

5. APPLICABLE LEGISLATION

Requirement	Legislative Source	Notes
Banking provider must be a registered bank	Banks Act & MFMA s7	Municipality must open account in its own name
Competitive procurement of banking services	MFMA s112 & SCM Regulations	Required via competitive bidding process
Approval for contracts with future budget implications (e.g. 5-year term)	MFMA s33	Requires public consultation & Council resolution
Compliance with own SCM Policy	MFMA s112 & SCM Regs	Must define how banking services are procured
Reporting and transparency	MFMA & Municipal Systems Act	For long-term contracts and community engagement

6. FINANCIAL IMPLICATIONS

The bidder will be paid for banking services rendered in accordance with the pricing submitted in the awarded tender. The Bidder will be paid the banking cost related to service rendered in the 2025/2026 approved budget and the outer 2 years of the MTREF. The funding and payments will



be funded through the Operational Budget. Since the tender is multi-year, the unit rates for the required service associated with the outer years escalated in accordance with the CPIX.

The table below outlines the banking cost for each financial year for the period of five years with at the applicable escalation percentage as in accordance with CPI:

Table 2:

Fin year	Banking cost	CPI increase
2025/2026	2 139 700.00	
2026/2027	2 238 200.00	4.60%
2027/2028	2 294 200.00	2.50%
2028/2029	2 374 500.00	3.50%
2029/2030	2 464 730.00	3.80%

The financial obligations arising from this contract have been fully assessed and incorporated into the Municipality's long-term financial planning. Entering into a long term will not impact municipal tariffs including rates, fees, or charges over the proposed five-year term.

Any future tariff adjustments during the contract period will be driven solely by external inflationary factors, specifically increases linked to the Consumer Price Index excluding mortgage interest (CPIX), and not by the contract itself. The contract terms are fixed and contain no provisions that would trigger additional costs affecting ratepayers or service users.

7. ECONOMIC & FINANCIAL BENEFITS FROM THE CONTRACT

The awarding of the long-term banking services contract from 1 September 2025 to 30 June 2030 offers the municipality several significant economic and financial benefits, aligned with the principles of cost-effectiveness, service efficiency, and long-term financial sustainability, as outlined in the Municipal Finance Management Act (MFMA).

The contract provides a fixed or clearly defined fee structure over a 5-year term, which improves budgeting accuracy and financial planning within the Medium-Term Revenue and Expenditure Framework (MTREF). Annual CPI-linked or capped increases (as per the tendered terms) offer protection from excessive or unexpected cost escalations.

The competitive bidding process has resulted in preferential banking fees, offering cost savings compared to previous contract pricing. Lower service and transaction costs over time reduce the financial burden on the municipality's operating budget. The appointed service provider will

implement modernised cash management systems that improve liquidity management, optimise fund utilisation, and support timely investment of surplus funds.

A long-term arrangement allows for deeper integration of banking systems with the municipality's financial management system (e.g. mSCOA compliance).

This promotes stability, institutional knowledge, and a more responsive service from the banking provider. The selected service provider will offer enhanced financial governance and reporting tools, assisting the municipality to comply with MFMA reporting obligations and reducing audit risks.

8. COMMENTS OF DIRECTORS AND LEGAL SERVICES

- **Municipal Manager:** Item Supported
- **Director Engineering Services:** Item noted
- **Director Planning Development and Integrated Services:** Item noted
- **Chief Financial Officer:** Item Supported
- **Director Community Services:** Item noted
- **Director Strategic Support Services:** Item Supported
- **Senior Manager Legal Services:** Item Supported

9. ANNEXURES

Annexure A: BV 1108/2024 award letter

Annexure B: Public participation process

Annexure C: letters requesting feedback from NT, PT and COGTA

Annexure D: Feedback received from NT

Annexure E: Proof of submission of draft contract to NT

Annexure F: Proof of adherence to the requirement of section 8(5) of the MFMA

RECOMMENDATION:

That in respect of –

APPROVAL OF LONG TERM CONTRACT IN COMPLAINE WITH SECTION 33 OF THE MFMA - PROVISION OF BANKING SERVICES FOR THE FOR THE PERIOD NOT EXCEEDING FIVE (5) YEARS

as discussed by the Council at the Council Meeting held on 25 August 2025:

- a) That council take note of the outcome of the process undertaken in terms Section 33 of Municipal Finance Management Act.
- b) That council determines that the municipality will secure a significant financial and economic, benefit from the contract.
- c) That council approve the entire contract exactly as it is to be executed with Nedbank Limited for bid BV 1108/2024: Provision of banking services for the period not exceeding five (5) years.
- d) That council authorises the municipal manager to sign the contract on behalf of the municipality.

Proposed: Ald W. R. Meiring

Seconded: Ald A. Steyn

Council unanimously agreed on the recommendation.

RESOLVED:

That in respect of –

APPROVAL OF LONG TERM CONTRACT IN COMPLAINE WITH SECTION 33 OF THE MFMA - PROVISION OF BANKING SERVICES FOR THE FOR THE PERIOD NOT EXCEEDING FIVE (5) YEARS

as discussed by the Council at the Council Meeting held on 25 August 2025, **resolution number C172/2025** :

- a) That council take note of the outcome of the process undertaken in terms Section 33 of Municipal Finance Management Act.
- b) That council determines that the municipality will secure a significant financial and economic, benefit from the contract.
- c) That council approve the entire contract exactly as it is to be executed with Nedbank Limited for bid BV 1108/2024: Provision of banking services for the period not exceeding five (5) years.
- d) That council authorises the municipal manager to sign the contract on behalf of the municipality.



8. CONSIDERATION OF REPORTS, COMMUNICATIONS, PETITIONS AND APPLICATIONS DEALING WITH MATTERS OF URGENCY SUBMITTED BY THE MUNICIPAL MANAGER

None

9. CONSIDERATION OF MATTERS SUBMITTED BY THE CHAIRPERSON OF COUNCIL

None

10. CONSIDERATION OF NOTICES OF MOTION AND NOTICES OF QUESTIONS WHICH SHALL APPEAR ON THE AGENDA IN THE ORDER IN WHICH THEY HAVE BEEN RECEIVED BY THE MUNICIPAL MANAGER

None

11. CONSIDERATION OF MOTIONS OF EXIGENCY

None

12. CLOSURE

Meeting adjourned at 11h30.

Next meeting: Tuesday 21 October 2025.

