

# Municipal adjustments budgets & supporting tables

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**Accountability**

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Kgomotso Baloyi  
National Treasury  
Tel: (012) 315-5866  
Electronic submissions:  
LG Upload Portal

### Preparation Instructions

Municipality Name: WC025 Breede Valley ▼

CFO Name: Roddrick Ontong ▼

Tel: 023 348 2600 ▼ Fax: 023 348 3852 ▼

E-Mail: rontong@hvm.gov.za ▼

Date of Adjustments Budget  
(dd/mm/yyyy): 22/08/2023 ☐

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report: Consolidated Informatio ▼

### Name Votes & Sub-Votes

#### Printing Instructions

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Hide Reference columns on all sheets

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council General	<b>Vote 1 Council General</b>	
Vote 2 - Municipal Manager	1.1 Admin	1.1 - Admin
Vote 3 - Strategic Support Services	1.2 Mayoral Office	1.2 - Mayoral Office
Vote 4 - Financial Services	1.3	1.3 -
Vote 5 - Community Services	1.4	1.4 -
Vote 6 - Technical Services	1.5	1.5 -
Vote 7 - Engineering Services	1.6	1.6 -
Vote 8 - Public Services	1.7	1.7 -
Vote 9 - [NAME OF VOTE 9]	1.8	1.8 -
Vote 10 - [NAME OF VOTE 10]	1.9	1.9 -
Vote 11 - [NAME OF VOTE 11]	1.10	1.10 -
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2 Municipal Manager</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 Office Support	2.1 - Office Support
Vote 14 - [NAME OF VOTE 14]	2.2 Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3 Project Management	2.3 - Project Management
	2.4 Ombudsman	2.4 - Ombudsman
	2.5 Enterprise Risk Management	2.5 - Enterprise Risk Management
	2.6 Jobs4U	2.6 - Jobs4U
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	<b>Vote 3 Strategic Support Services</b>	
	3.1 Administration & Support Services	3.1 - Administration & Support Services
	3.2 Human Resources	3.2 - Human Resources
	3.3 Information Communication Technology	3.3 - Information Communication Technology
	3.4 IDP/ PMS/ SDBIP	3.4 - IDP/ PMS/ SDBIP
	3.5 Communications & Media Relations	3.5 - Communications & Media Relations
	3.6 Local Economic Development	3.6 - Local Economic Development
	3.7 Legal Services	3.7 - Legal Services
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	<b>Vote 4 Financial Services</b>	
	4.1 Administration	4.1 - Administration
	4.2 Revenue	4.2 - Revenue
	4.3 Financial Planning	4.3 - Financial Planning
	4.4 Supply Chain Management	4.4 - Supply Chain Management
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	<b>Vote 5 Community Services</b>	
	5.1 Administration & Support Services	5.1 - Administration & Support Services
	5.2 Human Settlements & Housing	5.2 - Human Settlements & Housing
	5.3 Libraries	5.3 - Libraries
	5.4 Fire Brigade & Disaster Risk Management	5.4 - Fire Brigade & Disaster Risk Management
	5.5 Traffic Services	5.5 - Traffic Services
	5.6 Municipal Halls and Resorts	5.6 - Municipal Halls and Resorts
	5.7 Customer Care Services	5.7 - Customer Care Services
	5.8 Sports and Recreation	5.8 - Sports and Recreation
	5.9 Health	5.9 - Health
	5.10	5.10 -
	<b>Vote 6 Technical Services</b>	
	6.1 Public Works	6.1 - Public Works
	6.2 Cemeteries	6.2 - Cemeteries
	6.3 Recreational Facilities	6.3 - Recreational Facilities
	6.4 Refuse Removal	6.4 - Refuse Removal
	6.5 Sewerages	6.5 - Sewerages
	6.6 Electricity Management	6.6 - Electricity Management
	6.7 Water Management	6.7 - Water Management
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	<b>Vote 7 Engineering Services</b>	
	7.1 Administration & Support Services	7.1 - Administration & Support Services
	7.2 Civil Engineering Services	7.2 - Civil Engineering Services
	7.3 Electro-Technical Services	7.3 - Electro-Technical Services
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	<b>Vote 8 Public Services</b>	
	8.1 Administration & Support Services	8.1 - Administration & Support Services
	8.2 Project Management	8.2 - Project Management
	8.3 Community Liason	8.3 - Community Liason
	8.4 Municipal Planning and Building Control	8.4 - Municipal Planning and Building Control
	8.5 Public Works	8.5 - Public Works
	8.6 Cemeteries	8.6 - Cemeteries
	8.7 Parks and Open Spaces	8.7 - Parks and Open Spaces
	8.8 Solid Waste and Area Cleaning	8.8 - Solid Waste and Area Cleaning
	8.9 Waste Water Treatment and Networks	8.9 - Waste Water Treatment and Networks
	8.10 Water Treatment and Networks	8.10 - Water Treatment and Networks

**WC025 Breede Valley - Contact Information****A. GENERAL INFORMATION**

Municipality	WC025 Breede Valley
Grade	4
Province	WC WESTERN CAPE
Web Address	<a href="https://bvm.gov.za">https://bvm.gov.za</a>
E-mail Address	bvm.gov.za

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION****Postal address:**

P.O. Box	Private Bag X3046
City / Town	Worcester
Postal Code	6849

**Street address**

Building	Civic Building
Street No. & Name	Corner of Baring- and High Street
City / Town	Worcester
Postal Code	6850

**General Contacts**

Telephone number	023 348 2600
Fax number	023 348 3852

**C. POLITICAL LEADERSHIP****Speaker:**

ID Number	520604 5106 083
Title	Mr.
Name	Johannes Ferdinand (Frank) van Zyl
Telephone number	023 348 2865
Cell number	083 626 0059
Fax number	023 348 2777
E-mail address	jvanzyl@bvm.gov.za

**Secretary/PA to the Speaker:**

ID Number	681105 0064 082
Title	Mrs.
Name	Juliana van Wyk
Telephone number	023 348 2865
Cell number	084 645 1222
Fax number	023 348 2777
E-mail address	jvanwyk@bvm.gov.za

**Mayor/Executive Mayor:**

ID Number	740227 0148 081
Title	Mrs.
Name	Antoinette Steyn
Telephone number	023 348 2842
Cell number	072 404 6248
Fax number	023 348 2777
E-mail address	mayor@bvm.gov.za / asteyn@bvm.gov.za

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	681011 5262 087
Title	Mr.
Name	Frederick Richards
Telephone number	023 348 2842
Cell number	073 946 9799
Fax number	023 348 2777
E-mail address	frichards@bvm.gov.za

**Deputy Mayor/Executive Mayor:**

ID Number	780202 5220 080
Title	Mr.
Name	Jan (Juben) von Willingh
Telephone number	023 348 2855
Cell number	073 533 6653
Fax number	023 348 2777
E-mail address	jvonwillingh@bvm.gov.za

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	910312 0214 088
Title	Mrs.
Name	Lauren Rittzé
Telephone number	023 348 2855
Cell number	061 099 6279
Fax number	023 348 2777
E-mail address	lritze@bvm.gov.za

<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	630629 5170 083	ID Number	681220 0533 083
Title	Mr	Title	Ms
Name	David McThomas	Name	Monica Mdabuli
Telephone number	023 348 2800	Telephone number	023 348 2602
Cell number	083 778 9480	Cell number	084 448 2850
Fax number	023 348 3852	Fax number	023 348 3852
E-mail address	dmcthomas@bvm.gov.za	E-mail address	mmdabuli@bvm.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	691218 5287 083	ID Number	750605 0029 080
Title	Mr	Title	Mrs
Name	Roddrick Ontong	Name	Hazel Kamfer
Telephone number	023 348 4995	Telephone number	023 348 4994
Cell number	084 678 8816	Cell number	082 694 8146
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	rontong@bvm.gov.za	E-mail address	hkamfer@bvm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	711012 0059 084	ID Number	860325 5078 084
Title	Mrs	Title	Mr
Name	Berdine Volschenk	Name	Andre Crotz
Telephone number	023 348 4992	Telephone number	023 348 4996
Cell number	082 787 5841	Cell number	076 189 0341
Fax number	023 348 4997	Fax number	023 348 4997
E-mail address	bvolschenk@bvm.gov.za	E-mail address	acrotz@bvm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	870104 0074 085	ID Number	0
Title	Mrs	Title	0
Name	Hendolene Hansen	Name	0
Telephone number	023 348 4968	Telephone number	0
Cell number	072 368 6677	Cell number	0
Fax number	023 348 4997	Fax number	0
E-mail address	hhansen@bvm.gov.za	E-mail address	0

WC025 Breede Valley - Table B1 Adjustments Budget Summary - 22/08/2023

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	187 406	-	-	-	-	-	-	-	187 406	196 589	205 829
Service charges	793 998	-	-	-	-	-	-	-	793 998	905 433	1 018 794
Investment revenue	12 823	-	-	-	-	-	-	-	12 823	13 452	14 084
Transfers recognised - operational	186 796	-	-	-	-	-	-	-	186 796	196 409	220 913
Other own revenue	292 818	-	-	-	-	-	-	-	292 818	307 166	321 603
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 473 841</b>	-	-	-	-	-	-	-	<b>1 473 841</b>	<b>1 619 049</b>	<b>1 781 222</b>
Employee costs	413 148	-	-	-	-	-	(600)	(600)	412 548	428 148	448 271
Remuneration of councillors	20 720	-	-	-	-	-	-	-	20 720	21 736	22 757
Depreciation & asset impairment	309 999	-	-	-	-	-	-	-	309 999	325 720	341 029
Interest	37 980	-	-	-	-	-	-	-	37 980	39 841	41 714
Inventory consumed and bulk purchases	478 033	-	-	-	-	-	1 923	1 923	479 955	124 433	137 356
Transfers and subsidies	6 138	-	-	-	-	-	(70)	(70)	6 068	7 227	6 396
Other expenditure	217 942	-	-	-	-	-	(1 853)	(1 853)	216 090	656 319	754 777
<b>Total Expenditure</b>	<b>1 483 960</b>	-	-	-	-	-	<b>(600)</b>	<b>(600)</b>	<b>1 483 360</b>	<b>1 603 424</b>	<b>1 752 300</b>
<b>Surplus/(Deficit)</b>	<b>(10 119)</b>	-	-	-	-	-	<b>600</b>	<b>600</b>	<b>(9 519)</b>	<b>15 625</b>	<b>28 923</b>
Transfers and subsidies - capital (monetary allocation)	66 797	-	-	-	-	-	-	-	66 797	63 336	74 136
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>56 678</b>	-	-	-	-	-	<b>600</b>	<b>600</b>	<b>57 278</b>	<b>78 961</b>	<b>103 059</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>56 678</b>	-	-	-	-	-	<b>600</b>	<b>600</b>	<b>57 278</b>	<b>78 961</b>	<b>103 059</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	190 531	-	-	-	-	-	76 203	76 203	266 734	172 496	144 943
Transfers recognised - capital	66 797	-	-	-	-	-	-	-	66 797	63 336	74 136
Borrowing	28 069	-	-	-	-	-	53 385	53 385	81 454	22 000	19 900
Internally generated funds	95 665	-	-	-	-	-	22 818	22 818	118 483	87 160	50 907
<b>Total sources of capital funds</b>	<b>190 531</b>	-	-	-	-	-	<b>76 203</b>	<b>76 203</b>	<b>266 734</b>	<b>172 496</b>	<b>144 943</b>
<b>Financial position</b>											
Total current assets	315 160	-	-	-	-	-	(22 218)	(22 218)	292 942	299 923	359 531
Total non current assets	2 905 151	-	-	-	-	-	76 203	76 203	2 981 355	2 971 965	3 006 257
Total current liabilities	212 142	-	-	-	-	-	-	-	212 142	221 041	226 990
Total non current liabilities	555 521	-	-	-	-	-	-	-	555 521	580 658	564 811
<b>Community wealth/Equity</b>	<b>2 452 648</b>	-	-	-	-	-	<b>53 985</b>	<b>53 985</b>	<b>2 506 634</b>	<b>2 470 189</b>	<b>2 573 987</b>
<b>Cash flows</b>											
Net cash from (used) operating	83 211	-	-	-	-	-	600	600	83 811	119 457	175 724
Net cash from (used) investing	(190 481)	-	-	-	-	-	(76 203)	(76 203)	(266 684)	(172 446)	(144 893)
Net cash from (used) financing	7 476	-	-	-	-	-	53 385	53 385	60 862	(1 816)	(8 006)
<b>Cash/cash equivalents at the year end</b>	<b>68 137</b>	-	-	-	-	-	<b>(22 218)</b>	<b>(22 218)</b>	<b>45 919</b>	<b>13 332</b>	<b>36 157</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	132 632	-	-	-	-	-	(22 218)	(22 218)	110 414	77 826	100 651
Application of cash and investments	12 698	-	-	-	-	-	-	-	12 698	(20 895)	(55 647)
<b>Balance - surplus (shortfall)</b>	<b>119 933</b>	-	-	-	-	-	<b>(22 218)</b>	<b>(22 218)</b>	<b>97 715</b>	<b>98 721</b>	<b>156 298</b>
<b>Asset Management</b>											
Asset register summary (WDV)	2 902 512	-	-	-	-	-	76 203	76 203	2 978 716	2 969 300	3 003 565
Depreciation	100 265	-	-	-	-	-	-	-	100 265	105 709	110 678
Renewal and Upgrading of Existing Assets	97 487	-	-	-	-	-	31 679	31 679	129 167	99 590	78 634
Repairs and Maintenance	84 124	-	-	-	-	-	1 510	1 510	85 634	86 956	91 089
<b>Free services</b>											
Cost of Free Basic Services provided	74 700	-	-	-	-	-	-	-	74 700	79 182	83 933
Revenue cost of free services provided	37 937	-	-	-	-	-	-	-	37 937	39 924	41 961
<b>Households below minimum service level</b>											
Water:	962	-	-	-	-	-	-	-	962	962	962
Sanitation/sewerage:	789	-	-	-	-	-	-	-	789	789	789
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - 22/08/2023

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	1, 4											
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		266 407	-	-	-	-	-	0	0	266 407	279 531	294 680
Executive and council		105	-	-	-	-	-	-	-	105	110	115
Finance and administration		266 302	-	-	-	-	-	0	0	266 302	279 421	294 564
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		296 225	-	-	-	-	-	(0)	(0)	296 225	302 527	324 695
Community and social services		14 101	-	-	-	-	-	-	-	14 101	14 545	15 202
Sport and recreation		10 367	-	-	-	-	-	-	-	10 367	4 581	4 796
Public safety		244 210	-	-	-	-	-	-	-	244 210	253 094	264 983
Housing		27 547	-	-	-	-	-	(0)	(0)	27 547	30 308	39 713
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 519	-	-	-	-	-	-	-	22 519	31 590	58 204
Planning and development		2 959	-	-	-	-	-	-	-	2 959	1 729	1 811
Road transport		19 560	-	-	-	-	-	-	-	19 560	29 860	56 394
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		955 487	-	-	-	-	-	-	-	955 487	1 068 737	1 177 780
Energy sources		579 425	-	-	-	-	-	-	-	579 425	676 094	787 136
Water management		145 023	-	-	-	-	-	-	-	145 023	143 248	152 679
Waste water management		156 997	-	-	-	-	-	-	-	156 997	171 420	155 102
Waste management		74 042	-	-	-	-	-	-	-	74 042	77 976	82 862
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 540 638	-	-	-	-	-	-	-	1 540 638	1 682 385	1 855 358
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		300 988	-	-	-	-	-	(905)	(905)	300 083	311 366	326 000
Executive and council		41 730	-	-	-	-	-	0	0	41 730	43 199	45 229
Finance and administration		254 642	-	-	-	-	-	(905)	(905)	253 737	263 325	275 701
Internal audit		4 616	-	-	-	-	-	-	-	4 616	4 842	5 070
<i>Community and public safety</i>		346 303	-	-	-	-	-	50	50	346 353	358 422	382 288
Community and social services		34 778	-	-	-	-	-	-	-	34 778	36 341	38 049
Sport and recreation		33 248	-	-	-	-	-	200	200	33 448	34 196	35 804
Public safety		249 684	-	-	-	-	-	50	50	249 734	257 188	269 270
Housing		28 498	-	-	-	-	-	(200)	(200)	28 298	30 596	39 060
Health		95	-	-	-	-	-	-	-	95	101	105
<i>Economic and environmental services</i>		91 975	-	-	-	-	-	156	156	92 131	95 749	100 300
Planning and development		23 752	-	-	-	-	-	6	6	23 758	24 749	25 913
Road transport		67 784	-	-	-	-	-	150	150	67 934	70 539	73 905
Environmental protection		439	-	-	-	-	-	-	-	439	461	482
<i>Trading services</i>		743 568	-	-	-	-	-	99	99	743 667	836 706	942 475
Energy sources		527 507	-	-	-	-	-	-	-	527 507	611 245	706 417
Water management		76 906	-	-	-	-	-	255	255	77 161	80 752	84 548
Waste water management		86 558	-	-	-	-	-	(156)	(156)	86 402	90 892	95 164
Waste management		52 597	-	-	-	-	-	-	-	52 597	53 817	56 346
<i>Other</i>		1 126	-	-	-	-	-	-	-	1 126	1 181	1 237
<b>Total Expenditure - Functional</b>	3	1 483 960	-	-	-	-	-	(600)	(600)	1 483 360	1 603 424	1 752 300
<b>Surplus/ (Deficit) for the year</b>		56 678	-	-	-	-	-	600	600	57 278	78 961	103 059

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 22/08/2023

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		<b>266 407</b>	-	-	-	-	-	0	0	<b>266 407</b>	<b>279 531</b>	<b>294 680</b>
Executive and council		105	-	-	-	-	-	-	-	105	110	115
Mayor and Council		105	-	-	-	-	-	-	-	105	110	115
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		266 302	-	-	-	-	-	0	0	266 302	279 421	294 564
Administrative and Corporate Support		28 073	-	-	-	-	-	(0)	(0)	28 073	29 689	32 224
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		166 238	-	-	-	-	-	-	-	166 238	174 383	182 580
Fleet Management		1 483	-	-	-	-	-	0	0	1 483	1 555	1 628
Human Resources		633	-	-	-	-	-	-	-	633	639	646
Information Technology		2	-	-	-	-	-	-	-	2	2	3
Legal Services		65	-	-	-	-	-	-	-	65	68	71
Marketing, Customer Relations, Publicity and Media		787	-	-	-	-	-	-	-	787	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		1 234	-	-	-	-	-	-	-	1 234	1 294	1 355
Supply Chain Management		127	-	-	-	-	-	-	-	127	133	140
Valuation Service		67 661	-	-	-	-	-	-	-	67 661	71 655	75 918
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>296 225</b>	-	-	-	-	-	(0)	(0)	<b>296 225</b>	<b>302 527</b>	<b>324 695</b>
Community and social services		14 101	-	-	-	-	-	-	-	14 101	14 545	15 202
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 356	-	-	-	-	-	-	-	1 356	1 422	1 489
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		298	-	-	-	-	-	-	-	298	187	195
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		12 447	-	-	-	-	-	-	-	12 447	12 936	13 518
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		10 367	-	-	-	-	-	-	-	10 367	4 581	4 796
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		4 273	-	-	-	-	-	-	-	4 273	4 482	4 693
Sports Grounds and Stadiums		6 094	-	-	-	-	-	-	-	6 094	99	103
Public safety		244 210	-	-	-	-	-	-	-	244 210	253 094	264 983
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		3 635	-	-	-	-	-	-	-	3 635	731	760
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		240 575	-	-	-	-	-	-	-	240 575	252 363	264 224
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		27 547	-	-	-	-	-	(0)	(0)	27 547	30 308	39 713
Housing		27 547	-	-	-	-	-	(0)	(0)	27 547	30 308	39 713
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>22 519</b>	-	-	-	-	-	-	-	<b>22 519</b>	<b>31 590</b>	<b>58 204</b>
Planning and development		2 959	-	-	-	-	-	-	-	2 959	1 729	1 811
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		210	-	-	-	-	-	-	-	210	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		1 649	-	-	-	-	-	-	-	1 649	1 729	1 811
Project Management Unit		1 100	-	-	-	-	-	-	-	1 100	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		19 560	-	-	-	-	-	-	-	19 560	29 860	56 394
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		14 527	-	-	-	-	-	-	-	14 527	14 287	14 959
Roads		5 033	-	-	-	-	-	-	-	5 033	15 573	41 435
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-



Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		955 487	-	-	-	-	-	-	-	955 487	1 068 737	1 177 780
Energy sources		579 425	-	-	-	-	-	-	-	579 425	676 094	787 136
<i>Electricity</i>		575 425	-	-	-	-	-	-	-	575 425	676 094	787 136
<i>Street Lighting and Signal Systems</i>		4 000	-	-	-	-	-	-	-	4 000	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		145 023	-	-	-	-	-	-	-	145 023	143 248	152 679
<i>Water Treatment</i>		102 486	-	-	-	-	-	-	-	102 486	108 452	114 795
<i>Water Distribution</i>		42 538	-	-	-	-	-	-	-	42 538	34 796	37 885
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		156 997	-	-	-	-	-	-	-	156 997	171 420	155 102
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		70	-	-	-	-	-	-	-	70	73	577
<i>Storm Water Management</i>		4 190	-	-	-	-	-	-	-	4 190	3	4
<i>Waste Water Treatment</i>		152 737	-	-	-	-	-	-	-	152 737	171 343	154 522
Waste management		74 042	-	-	-	-	-	-	-	74 042	77 976	82 862
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		74 042	-	-	-	-	-	-	-	74 042	77 976	82 862
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 540 638	-	-	-	-	-	-	-	1 540 638	1 682 385	1 855 358

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		<b>300 988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(905)</b>	<b>(905)</b>	<b>300 083</b>	<b>311 366</b>	<b>326 000</b>
Executive and council		41 730	-	-	-	-	-	0	0	41 730	43 199	45 229
Mayor and Council		37 334	-	-	-	-	-	-	-	37 334	39 164	41 005
Municipal Manager, Town Secretary and Chief		4 396	-	-	-	-	-	0	0	4 396	4 035	4 224
Finance and administration		254 642	-	-	-	-	-	(905)	(905)	253 737	263 325	275 701
Administrative and Corporate Support		54 607	-	-	-	-	-	(255)	(255)	54 352	56 342	59 013
Asset Management		3 578	-	-	-	-	-	-	-	3 578	3 754	3 930
Finance		58 605	-	-	-	-	-	(600)	(600)	58 005	58 681	61 439
Fleet Management		31 020	-	-	-	-	-	-	-	31 020	32 551	34 080
Human Resources		15 975	-	-	-	-	-	-	-	15 975	16 734	17 497
Information Technology		24 370	-	-	-	-	-	-	-	24 370	25 570	26 772
Legal Services		6 923	-	-	-	-	-	-	-	6 923	7 263	7 604
Marketing, Customer Relations, Publicity and Media		5 665	-	-	-	-	-	-	-	5 665	5 943	6 222
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		2 830	-	-	-	-	-	-	-	2 830	2 916	3 053
Security Services		14 681	-	-	-	-	-	(50)	(50)	14 631	15 400	16 124
Supply Chain Management		8 770	-	-	-	-	-	-	-	8 770	9 200	9 633
Valuation Service		27 618	-	-	-	-	-	-	-	27 618	28 972	30 333
Internal audit		4 616	-	-	-	-	-	-	-	4 616	4 842	5 070
Governance Function		4 616	-	-	-	-	-	-	-	4 616	4 842	5 070
<b>Community and public safety</b>		<b>346 303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>346 353</b>	<b>358 422</b>	<b>382 288</b>
Community and social services		34 778	-	-	-	-	-	-	-	34 778	36 341	38 049
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		1 076	-	-	-	-	-	-	-	1 076	1 129	1 182
Cemeteries, Funeral Parlours and Crematoriums		8 432	-	-	-	-	-	-	-	8 432	8 847	9 263
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 626	-	-	-	-	-	-	-	6 626	6 834	7 155
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		18 645	-	-	-	-	-	-	-	18 645	19 532	20 450
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		33 248	-	-	-	-	-	200	200	33 448	34 196	35 804
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		12 241	-	-	-	-	-	-	-	12 241	12 496	13 083
Recreational Facilities		13 160	-	-	-	-	-	200	200	13 360	13 462	14 095
Sports Grounds and Stadiums		7 848	-	-	-	-	-	-	-	7 848	8 238	8 626
Public safety		249 684	-	-	-	-	-	50	50	249 734	257 188	269 270
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		42 514	-	-	-	-	-	50	50	42 564	43 439	45 476
Licensing and Control of Animals		1 037	-	-	-	-	-	-	-	1 037	1 088	1 139
Police Forces, Traffic and Street Parking Control		206 132	-	-	-	-	-	-	-	206 132	212 661	222 656
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		28 498	-	-	-	-	-	(200)	(200)	28 298	30 596	39 060
Housing		28 498	-	-	-	-	-	(200)	(200)	28 298	30 596	39 060
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		95	-	-	-	-	-	-	-	95	101	105
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		95	-	-	-	-	-	-	-	95	101	105
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>91 975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156</b>	<b>156</b>	<b>92 131</b>	<b>95 749</b>	<b>100 300</b>
Planning and development		23 752	-	-	-	-	-	6	6	23 758	24 749	25 913
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		10 672	-	-	-	-	-	-	-	10 672	11 028	11 547
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		11 706	-	-	-	-	-	6	6	11 712	12 280	12 857
Enforcement, and City Engineer		1 374	-	-	-	-	-	-	-	1 374	1 441	1 509
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		67 784	-	-	-	-	-	150	150	67 934	70 539	73 905
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		22 562	-	-	-	-	-	-	-	22 562	23 668	24 780
Roads		45 222	-	-	-	-	-	150	150	45 372	46 871	49 125
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		439	-	-	-	-	-	-	-	439	461	482
Biodiversity and Landscape		439	-	-	-	-	-	-	-	439	461	482
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		743 568	-	-	-	-	-	99	99	743 667	836 706	942 475
Energy sources		527 507	-	-	-	-	-	-	-	527 507	611 245	706 417
Electricity		522 129	-	-	-	-	-	934	934	523 063	605 601	700 508
Street Lighting and Signal Systems		5 378	-	-	-	-	-	(934)	(934)	4 444	5 643	5 908
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		76 906	-	-	-	-	-	255	255	77 161	80 752	84 548
Water Treatment		3 041	-	-	-	-	-	-	-	3 041	3 190	3 340
Water Distribution		73 865	-	-	-	-	-	255	255	74 120	77 562	81 208
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		86 558	-	-	-	-	-	(156)	(156)	86 402	90 892	95 164
Public Toilets		3 294	-	-	-	-	-	-	-	3 294	3 456	3 618
Sewerage		15 432	-	-	-	-	-	-	-	15 432	16 206	16 968
Storm Water Management		4 740	-	-	-	-	-	(150)	(150)	4 590	4 985	5 219
Waste Water Treatment		63 093	-	-	-	-	-	(6)	(6)	63 087	66 246	69 359
Waste management		52 597	-	-	-	-	-	-	-	52 597	53 817	56 346
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		12 447	-	-	-	-	-	-	-	12 447	13 112	13 728
Solid Waste Removal		40 150	-	-	-	-	-	-	-	40 150	40 705	42 618
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		1 126	-	-	-	-	-	-	-	1 126	1 181	1 237
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		54	-	-	-	-	-	-	-	54	57	59
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		1 072	-	-	-	-	-	-	-	1 072	1 124	1 177
Total Expenditure - Functional	3	1 483 960	-	-	-	-	-	(600)	(600)	1 483 360	1 603 424	1 752 300
Surplus/ (Deficit) for the year		56 678	-	-	-	-	-	600	600	57 278	78 961	103 059

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22/08/2023

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Council General		105	-	-	-	-	-	-	-	105	110	115
Vote 2 - Municipal Manager		500	-	-	-	-	-	-	-	500	-	-
Vote 3 - Strategic Support Services		2 225	-	-	-	-	-	-	-	2 225	2 089	2 164
Vote 4 - Financial Services		260 475	-	-	-	-	-	0	0	260 475	274 687	289 636
Vote 5 - Community Services		310 090	-	-	-	-	-	(0)	(0)	310 090	316 117	338 919
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		579 410	-	-	-	-	-	-	-	579 410	676 077	787 116
Vote 8 - Public Services		387 833	-	-	-	-	-	-	-	387 833	413 305	437 408
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 540 638</b>	-	-	-	-	-	-	-	<b>1 540 638</b>	<b>1 682 385</b>	<b>1 855 358</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Council General		37 280	-	-	-	-	-	-	-	37 280	39 107	40 945
Vote 2 - Municipal Manager		12 146	-	-	-	-	-	0	0	12 146	12 112	12 682
Vote 3 - Strategic Support Services		88 931	-	-	-	-	-	(50)	(50)	88 881	92 761	97 098
Vote 4 - Financial Services		149 015	-	-	-	-	-	(855)	(855)	148 160	153 461	160 700
Vote 5 - Community Services		349 537	-	-	-	-	-	50	50	349 587	361 622	385 635
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		540 318	-	-	-	-	-	0	0	540 318	624 684	720 488
Vote 8 - Public Services		306 733	-	-	-	-	-	255	255	306 988	319 675	334 751
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 483 960</b>	-	-	-	-	-	<b>(600)</b>	<b>(600)</b>	<b>1 483 360</b>	<b>1 603 424</b>	<b>1 752 300</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>56 678</b>	-	-	-	-	-	<b>600</b>	<b>600</b>	<b>57 278</b>	<b>78 961</b>	<b>103 059</b>

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 22/08/2023

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	<b>1</b>											
<b>Vote 1 - Council General</b>		105	-	-	-	-	-	-	-	105	110	115
1.1 - Admin		105	-	-	-	-	-	-	-	105	110	115
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		500	-	-	-	-	-	-	-	500	-	-
2.1 - Office Support		500	-	-	-	-	-	-	-	500	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Strategic Support Services</b>		2 225	-	-	-	-	-	-	-	2 225	2 089	2 164
3.1 - Administration & Support Services		1 315	-	-	-	-	-	-	-	1 315	1 379	1 444
3.2 - Human Resources		633	-	-	-	-	-	-	-	633	639	646
3.3 - Information Communication Technology		2	-	-	-	-	-	-	-	2	2	3
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		210	-	-	-	-	-	-	-	210	-	-
3.7 - Legal Services		65	-	-	-	-	-	-	-	65	68	71
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Financial Services</b>		260 475	-	-	-	-	-	0	0	260 475	274 687	289 636
4.1 - Administration		50 164	-	-	-	-	-	(0)	(0)	50 164	53 392	57 045
4.2 - Revenue		207 284	-	-	-	-	-	-	-	207 284	218 120	229 267
4.3 - Financial Planning		1 417	-	-	-	-	-	-	-	1 417	1 486	1 556
4.4 - Supply Chain Management		1 610	-	-	-	-	-	0	0	1 610	1 689	1 768
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		
<b>R thousands</b>												
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>310 090</b>	-	-	-	-	-	(0)	(0)	310 090	<b>316 117</b>	<b>338 919</b>
5.1 - Administration & Support Services		94	-	-	-	-	-	-	-	94	94	94
5.2 - Human Settlements & Housing		28 204	-	-	-	-	-	(0)	(0)	28 204	30 997	40 434
5.3 - Libraries		12 447	-	-	-	-	-	-	-	12 447	12 936	13 518
5.4 - Fire Brigade & Disaster Risk Management		3 635	-	-	-	-	-	-	-	3 635	731	760
5.5 - Traffic Services		255 101	-	-	-	-	-	-	-	255 101	266 650	279 183
5.6 - Municipal Halls and Resorts		3 790	-	-	-	-	-	-	-	3 790	3 849	4 030
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		6 820	-	-	-	-	-	-	-	6 820	860	900
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
6.4 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerages		-	-	-	-	-	-	-	-	-	-	-
6.6 - Electricity Management		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		<b>579 410</b>	-	-	-	-	-	-	-	579 410	<b>676 077</b>	<b>787 116</b>
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		579 410	-	-	-	-	-	-	-	579 410	676 077	787 116
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Services</b>		<b>387 833</b>	-	-	-	-	-	-	-	387 833	<b>413 305</b>	<b>437 408</b>
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		1 100	-	-	-	-	-	-	-	1 100	-	-
8.3 - Community Liason		787	-	-	-	-	-	-	-	787	-	-
8.4 - Municipal Planning and Building Control		1 649	-	-	-	-	-	-	-	1 649	1 729	1 811

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		
<b>R thousands</b>												
8.5 - Public Works		11 036	-	-	-	-	-	-	-	11 036	17 478	43 429
8.6 - Cemeteries		1 356	-	-	-	-	-	-	-	1 356	1 422	1 489
8.7 - Parks and Open Spaces		39	-	-	-	-	-	-	-	39	41	43
8.8 - Solid Waste and Area Cleaning		74 042	-	-	-	-	-	-	-	74 042	77 976	82 862
8.9 - Waste Water Treatment and Networks		152 807	-	-	-	-	-	-	-	152 807	171 416	155 098
8.10 - Water Treatment and Networks		145 018	-	-	-	-	-	-	-	145 018	143 243	152 677
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 540 638</b>	-	-	-	-	-	-	-	1 540 638	<b>1 682 385</b>	<b>1 855 358</b>
<b>Expenditure by Vote</b>	<b>1</b>											
<b>Vote 1 - Council General</b>		<b>37 280</b>	-	-	-	-	-	-	-	37 280	<b>39 107</b>	<b>40 945</b>
1.1 - Admin		22 098	-	-	-	-	-	12	12	22 110	23 181	24 270
1.2 - Mayoral Office		15 182	-	-	-	-	-	(12)	(12)	15 170	15 927	16 675
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		<b>12 146</b>	-	-	-	-	-	<b>0</b>	<b>0</b>	12 146	<b>12 112</b>	<b>12 682</b>
2.1 - Office Support		4 396	-	-	-	-	-	<b>0</b>	<b>0</b>	4 396	4 035	4 224
2.2 - Internal Audit		4 616	-	-	-	-	-	-	-	4 616	4 842	5 070
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		3	-	-	-	-	-	-	-	3	3	3
2.5 - Enterprise Risk Management		3 108	-	-	-	-	-	-	-	3 108	3 208	3 359
2.6 - Jobs4U		23	-	-	-	-	-	-	-	23	25	26
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Strategic Support Services</b>		<b>88 931</b>	-	-	-	-	-	<b>(50)</b>	<b>(50)</b>	88 881	<b>92 761</b>	<b>97 098</b>
3.1 - Administration & Support Services		29 084	-	-	-	-	-	<b>(50)</b>	<b>(50)</b>	29 034	30 173	31 591
3.2 - Human Resources		15 975	-	-	-	-	-	-	-	15 975	16 734	17 497
3.3 - Information Communication Technology		24 359	-	-	-	-	-	-	-	24 359	25 559	26 760
3.4 - IDP/ PMS/ SDBIP		2 488	-	-	-	-	-	-	-	2 488	2 610	2 733
3.5 - Communications & Media Relations		2 085	-	-	-	-	-	-	-	2 085	2 187	2 290
3.6 - Local Economic Development		8 017	-	-	-	-	-	-	-	8 017	8 236	8 623
3.7 - Legal Services		6 923	-	-	-	-	-	-	-	6 923	7 263	7 604
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		
<b>R thousands</b>												
<b>Vote 4 - Financial Services</b>		<b>149 015</b>	-	-	-	-	-	(855)	(855)	148 160	<b>153 461</b>	<b>160 700</b>
4.1 - Administration		40 181	-	-	-	-	-	(17 162)	(17 162)	23 019	42 077	44 082
4.2 - Revenue		58 162	-	-	-	-	-	(600)	(600)	57 562	58 217	60 953
4.3 - Financial Planning		6 966	-	-	-	-	-	16 907	16 907	23 872	7 307	7 651
4.4 - Supply Chain Management		43 706	-	-	-	-	-	-	-	43 706	45 860	48 015
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>349 537</b>	-	-	-	-	-	<b>50</b>	50	349 587	<b>361 622</b>	<b>385 635</b>
5.1 - Administration & Support Services		8 105	-	-	-	-	-	0	0	8 105	7 978	8 349
5.2 - Human Settlements & Housing		28 505	-	-	-	-	-	(200)	(200)	28 305	30 604	39 068
5.3 - Libraries		18 645	-	-	-	-	-	-	-	18 645	19 532	20 450
5.4 - Fire Brigade & Disaster Risk Management		42 514	-	-	-	-	-	50	50	42 564	43 439	45 476
5.5 - Traffic Services		229 719	-	-	-	-	-	-	-	229 719	237 403	248 561
5.6 - Municipal Halls and Resorts		10 202	-	-	-	-	-	200	200	10 402	10 232	10 713
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		11 751	-	-	-	-	-	-	-	11 751	12 334	12 914
5.9 - Health		95	-	-	-	-	-	-	-	95	101	105
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	-	-	-	-
6.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
6.4 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerages		-	-	-	-	-	-	-	-	-	-	-
6.6 - Electricity Management		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		<b>540 318</b>	-	-	-	-	-	<b>0</b>	0	540 318	<b>624 684</b>	<b>720 488</b>
7.1 - Administration & Support Services		12 811	-	-	-	-	-	0	0	12 811	13 440	14 072
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		527 507	-	-	-	-	-	-	-	527 507	611 245	706 417
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		
<b>R thousands</b>												
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Services</b>		<b>306 733</b>	-	-	-	-	-	<b>255</b>	255	306 988	<b>319 675</b>	<b>334 751</b>
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		2 613	-	-	-	-	-	-	-	2 613	2 747	2 877
8.3 - Community Liason		3 568	-	-	-	-	-	-	-	3 568	3 742	3 918
8.4 - Municipal Planning and Building Control		11 706	-	-	-	-	-	6	6	11 712	12 280	12 857
8.5 - Public Works		57 947	-	-	-	-	-	-	-	57 947	60 234	63 115
8.6 - Cemeteries		8 432	-	-	-	-	-	-	-	8 432	8 847	9 263
8.7 - Parks and Open Spaces		11 208	-	-	-	-	-	-	-	11 208	11 414	11 951
8.8 - Solid Waste and Area Cleaning		55 891	-	-	-	-	-	-	-	55 891	57 272	59 964
8.9 - Waste Water Treatment and Networks		78 524	-	-	-	-	-	(6)	(6)	78 518	82 452	86 327
8.10 - Water Treatment and Networks		76 843	-	-	-	-	-	255	255	77 098	80 686	84 479
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 483 960</b>	-	-	-	-	-	<b>(600)</b>	(600)	1 483 360	<b>1 603 424</b>	<b>1 752 300</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>56 678</b>	-	-	-	-	-	<b>600</b>	600	57 278	<b>78 961</b>	<b>103 059</b>

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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
<b>R thousands</b>	<b>1</b>											
<b>Revenue</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	544 474	–	–	–	–	–	–	–	544 474	643 682	744 741
Service charges - Water	2	110 094	–	–	–	–	–	–	–	110 094	115 489	120 917
Service charges - Waste Water Management	2	90 530	–	–	–	–	–	–	–	90 530	94 966	99 429
Service charges - Waste Management	2	48 900	–	–	–	–	–	–	–	48 900	51 296	53 707
Sale of Goods and Rendering of Services		6 939	–	–	–	–	–	–	–	6 939	7 279	7 621
Agency services		9 908	–	–	–	–	–	–	–	9 908	10 393	10 882
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		13 376	–	–	–	–	–	–	–	13 376	14 032	14 691
Interest earned from Current and Non Current Assets		12 823	–	–	–	–	–	–	–	12 823	13 452	14 084
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		1 645	–	–	–	–	–	–	–	1 645	1 726	1 807
Rental from Fixed Assets		6 981	–	–	–	–	–	–	–	6 981	7 323	7 667
Licence and permits		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		4 994	–	–	–	–	–	–	–	4 994	5 238	5 485
<b>Non-Exchange Revenue</b>												
Property rates		187 406	–	–	–	–	–	–	–	187 406	196 589	205 829
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		242 038	–	–	–	–	–	–	–	242 038	253 897	265 831
Licences or permits		4 259	–	–	–	–	–	–	–	4 259	4 467	4 677
Transfer and subsidies - Operational		186 796	–	–	–	–	–	–	–	186 796	196 409	220 913
Interest		1 196	–	–	–	–	–	–	–	1 196	1 255	1 314
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		1 483	–	–	–	–	–	0	0	1 483	1 555	1 628
Other Gains		–	–	–	–	–	–	(0)	(0)	(0)	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 473 841</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 473 841</b>	<b>1 619 049</b>	<b>1 781 222</b>
<b>Expenditure By Type</b>												
Employee related costs		413 148	–	–	–	–	–	(600)	(600)	412 548	428 148	448 271
Remuneration of councillors		20 720	–	–	–	–	–	–	–	20 720	21 736	22 757
Bulk purchases - electricity		432 321	–	–	–	–	–	–	–	432 321	511 656	602 148
Inventory consumed		45 712	–	–	–	–	–	(645)	(645)	45 067	47 818	50 065
Debt impairment		209 734	–	–	–	–	–	–	–	209 734	220 011	230 351
Depreciation and amortisation		100 265	–	–	–	–	–	–	–	100 265	105 709	110 678
Interest		37 980	–	–	–	–	–	–	–	37 980	39 841	41 714
Contracted services		118 676	–	–	–	–	–	1 993	1 993	120 669	117 206	130 960
Transfers and subsidies		6 138	–	–	–	–	–	(70)	(70)	6 068	7 227	6 396
Irrecoverable debts written off		18	–	–	–	–	–	–	–	18	19	20
Operational costs		95 257	–	–	–	–	–	(1 277)	(1 277)	93 980	99 867	104 557
Losses on disposal of Assets		3 928	–	–	–	–	–	(0)	(0)	3 928	4 120	4 314
Other Losses		63	–	–	–	–	–	0	0	63	66	69
<b>Total Expenditure</b>		<b>1 483 960</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(600)</b>	<b>(600)</b>	<b>1 483 360</b>	<b>1 603 424</b>	<b>1 752 300</b>
<b>Surplus/(Deficit)</b>		<b>(10 119)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>600</b>	<b>600</b>	<b>(9 519)</b>	<b>15 625</b>	<b>28 923</b>
Transfers and subsidies - capital (monetary allocations)		66 797	–	–	–	–	–	–	–	66 797	63 336	74 136
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>56 678</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>600</b>	<b>600</b>	<b>57 278</b>	<b>78 961</b>	<b>103 059</b>
Income Tax		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after income tax</b>		<b>56 678</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>600</b>	<b>600</b>	<b>57 278</b>	<b>78 961</b>	<b>103 059</b>
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>56 678</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>600</b>	<b>600</b>	<b>57 278</b>	<b>78 961</b>	<b>103 059</b>
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>56 678</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>600</b>	<b>600</b>	<b>57 278</b>	<b>78 961</b>	<b>103 059</b>

Total Revenue

1 540 638

1 540 638

1 682 385

1 855 358

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Council General		5	-	-	-	-	-	-	-	5	5	-
Vote 2 - Municipal Manager		155	-	-	-	-	-	200	200	355	5	-
Vote 3 - Strategic Support Services		655	-	-	-	-	-	2 062	2 062	2 717	655	655
Vote 4 - Financial Services		50	-	-	-	-	-	-	-	50	-	-
Vote 5 - Community Services		1 005	-	-	-	-	-	-	-	1 005	5	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		34 138	-	-	-	-	-	22 902	22 902	57 040	32 100	47 900
Vote 8 - Public Services		70 644	-	-	-	-	-	37 079	37 079	107 723	89 225	70 475
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	106 652	-	-	-	-	-	62 242	62 242	168 895	121 995	119 030
Single-year expenditure to be adjusted	2											
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		13 199	-	-	-	-	-	400	400	13 599	6 872	65
Vote 4 - Financial Services		1 655	-	-	-	-	-	-	-	1 655	1 405	1 400
Vote 5 - Community Services		17 946	-	-	-	-	-	427	427	18 373	10 620	7 000
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		3 280	-	-	-	-	-	-	-	3 280	1 200	1 200
Vote 8 - Public Services		47 799	-	-	-	-	-	13 133	13 133	60 932	30 404	16 248
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		83 878	-	-	-	-	-	13 961	13 961	97 839	50 501	25 913
Total Capital Expenditure - Vote		190 531	-	-	-	-	-	76 203	76 203	266 734	172 496	144 943
Capital Expenditure - Functional												
Governance and administration		17 219	-	-	-	-	-	693	693	17 912	8 942	2 115
Executive and council		160	-	-	-	-	-	200	200	360	10	-
Finance and administration		17 059	-	-	-	-	-	493	493	17 552	8 932	2 115
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		19 253	-	-	-	-	-	2 672	2 672	21 924	9 715	7 948
Community and social services		957	-	-	-	-	-	2 144	2 144	3 101	115	1 348
Sport and recreation		11 296	-	-	-	-	-	452	452	11 748	3 600	600
Public safety		6 000	-	-	-	-	-	75	75	6 075	6 000	6 000
Housing		1 000	-	-	-	-	-	-	-	1 000	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		49 630	-	-	-	-	-	6 977	6 977	56 607	58 750	50 441
Planning and development		5	-	-	-	-	-	-	-	5	5	5
Road transport		49 625	-	-	-	-	-	6 977	6 977	56 602	58 745	50 436
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		104 429	-	-	-	-	-	65 862	65 862	170 291	95 089	84 439
Energy sources		41 418	-	-	-	-	-	23 233	23 233	64 651	34 000	49 100
Water management		13 225	-	-	-	-	-	14 829	14 829	28 054	21 979	18 719
Waste water management		48 786	-	-	-	-	-	27 800	27 800	76 586	38 110	15 620
Waste management		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	190 531	-	-	-	-	-	76 203	76 203	266 734	172 496	144 943
Funded by:												
National Government		64 847	-	-	-	-	-	-	-	64 847	63 336	74 136
Provincial Government		1 950	-	-	-	-	-	-	-	1 950	-	-
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	66 797	-	-	-	-	-	-	-	66 797	63 336	74 136
Borrowing		28 069	-	-	-	-	-	53 385	53 385	81 454	22 000	19 900
Internally generated funds		95 665	-	-	-	-	-	22 818	22 818	118 483	87 160	50 907
Total Capital Funding		190 531	-	-	-	-	-	76 203	76 203	266 734	172 496	144 943

Check Capital Expenditure per Municipal Vote with Capital Expenditure per Function - - - - -  
Check Capital Expenditure per Municipal Vote with Capital Funding - - - - -  
Check Capital Expenditure per Function with Capital Funding - - - - -

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 22/08/2023

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Multi-year expenditure appropriation</b>												
<b>Vote 1 - Council General</b>		5	-	-	-	-	-	-	-	5	5	-
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		5	-	-	-	-	-	-	-	5	5	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		155	-	-	-	-	-	200	200	355	5	-
2.1 - Office Support		155	-	-	-	-	-	200	200	355	5	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Strategic Support Services</b>		655	-	-	-	-	-	2 062	2 062	2 717	655	655
3.1 - Administration & Support Services		5	-	-	-	-	-	1 969	1 969	1 974	5	5
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		650	-	-	-	-	-	93	93	743	650	650
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Financial Services</b>		50	-	-	-	-	-	-	-	50	-	-
4.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
4.2 - Revenue		-	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Planning		50	-	-	-	-	-	-	-	50	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		1 005	-	-	-	-	-	-	-	1 005	5	-
5.1 - Administration & Support Services		5	-	-	-	-	-	-	-	5	5	-
5.2 - Human Settlements & Housing		1 000	-	-	-	-	-	-	-	1 000	-	-
5.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
5.4 - Fire Brigade & Disaster Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Municipal Halls and Resorts		-	-	-	-	-	-	-	-	-	-	-
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
6.4 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerages		-	-	-	-	-	-	-	-	-	-	-
6.6 - Electricity Management		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		34 138	-	-	-	-	-	22 902	22 902	57 040	32 100	47 900
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		34 138	-	-	-	-	-	22 902	22 902	57 040	32 100	47 900
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Services</b>		70 644	-	-	-	-	-	37 079	37 079	107 723	89 225	70 475
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Community Liason		-	-	-	-	-	-	-	-	-	-	-
8.4 - Municipal Planning and Building Control		-	-	-	-	-	-	-	-	-	-	-
8.5 - Public Works		24 750	-	-	-	-	-	13 597	13 597	38 347	40 536	48 136
8.6 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
8.7 - Parks and Open Spaces		500	-	-	-	-	-	-	-	500	500	500
8.8 - Solid Waste and Area Cleaning		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
8.9 - Waste Water Treatment and Networks		17 415	-	-	-	-	-	9 962	9 962	27 378	25 210	2 120
8.10 - Water Treatment and Networks		26 979	-	-	-	-	-	13 519	13 519	40 498	21 979	18 719
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

[illegible]

Vote Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	2025/26
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		13 199	-	-	-	-	-	400	400	13 599	6 872	65
3.1 - Administration & Support Services		12 984	-	-	-	-	-	400	400	13 384	6 807	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		210	-	-	-	-	-	-	-	210	60	60
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		5	-	-	-	-	-	-	-	5	5	5
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		1 655	-	-	-	-	-	-	-	1 655	1 405	1 400
4.1 - Administration		5	-	-	-	-	-	-	-	5	5	-
4.2 - Revenue		250	-	-	-	-	-	-	-	250	-	-
4.3 - Financial Planning		1 400	-	-	-	-	-	-	-	1 400	1 400	1 400
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		17 946	-	-	-	-	-	427	427	18 373	10 620	7 000
5.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements & Housing		-	-	-	-	-	-	-	-	-	-	-
5.3 - Libraries		850	-	-	-	-	-	-	-	850	-	-
5.4 - Fire Brigade & Disaster Risk Management		6 000	-	-	-	-	-	75	75	6 075	6 000	6 000
5.5 - Traffic Services		1 620	-	-	-	-	-	-	-	1 620	1 620	1 000
5.6 - Municipal Halls and Resorts		-	-	-	-	-	-	-	-	-	-	-
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		9 476	-	-	-	-	-	352	352	9 828	3 000	-
5.9 - Health		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public Works		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
6.3 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
6.4 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
6.5 - Sewerages		-	-	-	-	-	-	-	-	-	-	-
6.6 - Electricity Management		-	-	-	-	-	-	-	-	-	-	-
6.7 - Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		3 280	-	-	-	-	-	-	-	3 280	1 200	1 200
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		3 280	-	-	-	-	-	-	-	3 280	1 200	1 200
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Services		47 799	-	-	-	-	-	13 133	13 133	60 932	30 404	16 248
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Community Liason		-	-	-	-	-	-	-	-	-	-	-
8.4 - Municipal Planning and Building Control		-	-	-	-	-	-	-	-	-	-	-
8.5 - Public Works		28 950	-	-	-	-	-	331	331	29 281	17 389	1 800
8.6 - Cemeteries		107	-	-	-	-	-	175	175	282	115	1 348
8.7 - Parks and Open Spaces		1 320	-	-	-	-	-	100	100	1 420	100	100
8.8 - Solid Waste and Area Cleaning		-	-	-	-	-	-	-	-	-	-	-
8.9 - Waste Water Treatment and Networks		17 176	-	-	-	-	-	11 217	11 217	28 393	12 800	13 000
8.10 - Water Treatment and Networks		246	-	-	-	-	-	1 310	1 310	1 556	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		83 878	-	-	-	-	-	13 961	13 961	97 839	50 501	25 913
Total Capital Expenditure		190 531	-	-	-	-	-	76 203	76 203	266 734	172 496	144 943

WC025 Breede Valley - Table B6 Adjustments Budget Financial Position - 22/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		68 137	-	-	-	-	-	(22 218)	(22 218)	45 919	13 332	36 157
Trade and other receivables from exchange transaction	1	158 757	-	-	-	-	-	-	-	158 757	198 086	241 348
Receivables from non-exchange transactions	1	71 350	-	-	-	-	-	-	-	71 350	70 835	63 835
Current portion of non-current receivables		2 089	-	-	-	-	-	-	-	2 089	2 110	2 131
Inventory		9 122	-	-	-	-	-	-	-	9 122	9 564	9 755
VAT		5 290	-	-	-	-	-	-	-	5 290	5 555	5 833
Other current assets		413	-	-	-	-	-	-	-	413	442	473
<b>Total current assets</b>		<b>315 160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22 218)</b>	<b>(22 218)</b>	<b>292 942</b>	<b>299 923</b>	<b>359 531</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		64 495	-	-	-	-	-	-	-	64 495	64 495	64 495
Property, plant and equipment		2 799 042	-	-	-	-	-	76 203	76 203	2 875 245	2 866 497	2 901 461
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources	1	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		2 345	-	-	-	-	-	-	-	2 345	1 677	978
Trade and other receivables from exchange transaction		2 639	-	-	-	-	-	-	-	2 639	2 665	2 692
Non-current receivables from non-exchange transaction		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		36 631	-	-	-	-	-	-	-	36 631	36 631	36 631
<b>Total non current assets</b>		<b>2 905 151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76 203</b>	<b>76 203</b>	<b>2 981 355</b>	<b>2 971 965</b>	<b>3 006 257</b>
<b>TOTAL ASSETS</b>		<b>3 220 311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53 985</b>	<b>53 985</b>	<b>3 274 296</b>	<b>3 271 888</b>	<b>3 365 788</b>



<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		23 916	-	-	-	-	-	-	-	23 916	28 006	27 646
Consumer deposits		4 864	-	-	-	-	-	-	-	4 864	5 107	5 363
Trade and other payables from exchange transactions		127 748	-	-	-	-	-	-	-	127 748	129 025	131 606
Trade and other payables from non-exchange transact		4 458	-	-	-	-	-	-	-	4 458	4 677	4 896
Provisions		51 156	-	-	-	-	-	-	-	51 156	54 226	57 479
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>212 142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212 142</b>	<b>221 041</b>	<b>226 990</b>
<b>Non current liabilities</b>												
Borrowing	1	328 391	-	-	-	-	-	-	-	328 391	342 285	314 639
Provisions	1	227 130	-	-	-	-	-	-	-	227 130	238 373	250 172
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>555 521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>555 521</b>	<b>580 658</b>	<b>564 811</b>
<b>TOTAL LIABILITIES</b>		<b>767 663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>767 663</b>	<b>801 699</b>	<b>791 801</b>
<b>NET ASSETS</b>	2	<b>2 452 648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53 985</b>	<b>53 985</b>	<b>2 506 634</b>	<b>2 470 189</b>	<b>2 573 987</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		2 398 784	-	-	-	-	-	53 985	53 985	2 452 769	2 416 325	2 520 123
Funds and Reserves		53 865	-	-	-	-	-	-	-	53 865	53 865	53 865
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>2 452 648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53 985</b>	<b>53 985</b>	<b>2 506 634</b>	<b>2 470 189</b>	<b>2 573 987</b>

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows - 22/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		169 862	–	–	–	–	–	–	–	169 862	178 185	203 026
Service charges		760 946	–	–	–	–	–	–	–	760 946	882 185	1 008 725
Other revenue		39 244	–	–	–	–	–	–	–	39 244	41 020	42 807
Transfers and Subsidies - Operational	1	186 796	–	–	–	–	–	–	–	186 796	196 409	220 913
Transfers and Subsidies - Capital	1	66 797	–	–	–	–	–	–	–	66 797	63 336	74 136
Interest		36 108	–	–	–	–	–	–	–	36 108	37 877	39 657
Dividends		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Suppliers and employees		(1 129 843)	–	–	–	–	–	530	530	(1 129 313)	(1 230 636)	(1 363 161)
Finance charges		(40 560)	–	–	–	–	–	–	–	(40 560)	(41 692)	(43 984)
Transfers and Grants	1	(6 138)	–	–	–	–	–	70	70	(6 068)	(7 227)	(6 396)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>83 211</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>600</b>	<b>600</b>	<b>83 811</b>	<b>119 457</b>	<b>175 724</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		50	–	–	–	–	–	–	–	50	50	50
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
<b>Payments</b>												
Capital assets		(190 531)	–	–	–	–	–	(76 203)	(76 203)	(266 734)	(172 496)	(144 943)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(190 481)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(76 203)</b>	<b>(76 203)</b>	<b>(266 684)</b>	<b>(172 446)</b>	<b>(144 893)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		28 069	–	–	–	–	–	53 385	53 385	81 454	22 000	19 900
Increase (decrease) in consumer deposits		100	–	–	–	–	–	–	–	100	100	100
<b>Payments</b>												
Repayment of borrowing		(20 693)	–	–	–	–	–	–	–	(20 693)	(23 916)	(28 006)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>7 476</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>53 385</b>	<b>53 385</b>	<b>60 862</b>	<b>(1 816)</b>	<b>(8 006)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(99 793)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(22 218)</b>	<b>(22 218)</b>	<b>(122 011)</b>	<b>(54 806)</b>	<b>22 825</b>
Cash/cash equivalents at the year begin:	2	167 931	–	–	–	–	–	–	–	167 931	68 137	13 332
Cash/cash equivalents at the year end:	2	68 137	–	–	–	–	–	(22 218)	(22 218)	45 919	13 332	36 157

WC025 Breede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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
<b>R thousands</b>		<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	68 137	–	–	–	–	–	(22 218)	(22 218)	45 919	13 332	36 157
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	64 495	–	–	–	–	–	–	–	64 495	64 495	64 495
<b>Cash and investments available:</b>		<b>132 632</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(22 218)</b>	<b>(22 218)</b>	<b>110 414</b>	<b>77 826</b>	<b>100 651</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		4 458	–	–	–	–	–	–	–	4 458	4 677	4 896
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(51 729)	–	–	–	–	–	–	–	(51 729)	(85 841)	(121 113)
Other provisions		6 105	–	–	–	–	–	–	–	6 105	6 405	6 706
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		53 865	–	–	–	–	–	–	–	53 865	53 865	53 865
<b>Total Application of cash and investments:</b>		<b>12 698</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>12 698</b>	<b>(20 895)</b>	<b>(55 647)</b>
<b>Surplus(shortfall)</b>		<b>119 933</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(22 218)</b>	<b>(22 218)</b>	<b>97 715</b>	<b>98 721</b>	<b>156 298</b>
<b>Other working capital requirements</b>												
Debtors		179 477	–							179 477	214 866	252 719
Creditors due		127 748	–							127 748	129 025	131 606
Total		51 729	–							51 729	85 841	121 113
<b>Debtors collection assumptions:</b>												
Balance outstanding - debtors		232 747	–							232 747	271 586	307 875
Estimate of debtors collection rate		77%	0%							77%	79%	82%
<b>Long term investments committed</b>												
Balance (Insert description; eg sinking fund)												
Bankers Acceptance Certificate		–	–							–	–	–
Deposit Taking Institutions		–	–							–	–	–
Bank Repurchase Agreements		–	–							–	–	–
Derivative Financial Assets		–	–							–	–	–
Guaranteed Endowment Policies (Sinking)		–	–							–	–	–
Listed/Unlisted Bonds and Stocks		–	–							–	–	–
Municipal Bonds		–	–							–	–	–
National Government Securities		–	–							–	–	–
Negotiable Certificate of Deposits: Banks		–	–							–	–	–
Unamortised Debt Expense		–	–							–	–	–
Unamortised Preference Share Expense		–	–							–	–	–
Interest Rate Swaps		–	–							–	–	–
		–	–							–	–	–
<b>Reserves to be backed by cash/investments</b>												
Housing Development Fund		–	–							–	–	–
Capital replacement		21 709	–							21 709	21 709	21 709
Self-insurance		4 300	–							4 300	4 300	4 300
Compensation for Occupational Injuries and Diseases		–	–							–	–	–
Employee Benefit		–	–							–	–	–
Non-current Provisions		–	–							–	–	–
Valuation		–	–							–	–	–
Investment in associate account		–	–							–	–	–
Capitalisation		–	–							–	–	–
Other reserves		27 856	–							27 856	27 856	27 856
Revaluation		–	–							–	–	–
		53 865	–							53 865	53 865	53 865

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	93 043	-	-	-	-	-	44 524	44 524	137 567	72 906	66 309
Roads Infrastructure		1 750	-	-	-	-	-	6 977	6 977	8 727	600	1 000
Storm water Infrastructure		195	-	-	-	-	-	-	-	195	100	500
Electrical Infrastructure		25 318	-	-	-	-	-	16 337	16 337	41 655	23 400	48 500
Water Supply Infrastructure		8 125	-	-	-	-	-	13 000	13 000	21 125	8 979	5 719
Sanitation Infrastructure		30 291	-	-	-	-	-	5 891	5 891	36 182	23 210	2 120
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		60	-	-	-	-	-	-	-	60	60	60
<b>Infrastructure</b>		65 739	-	-	-	-	-	42 204	42 204	107 944	56 349	57 899
Community Facilities		2 070	-	-	-	-	-	75	75	2 145	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2 070	-	-	-	-	-	75	75	2 145	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		400	-	-	-	-	-	-	-	400	400	400
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	400	-	-	-	-	-	-	-	400	400	400
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		480	-	-	-	-	-	200	200	680	30	10
Machinery and Equipment		21 734	-	-	-	-	-	2 044	2 044	23 778	14 507	7 000
Transport Assets		2 620	-	-	-	-	-	-	-	2 620	1 620	1 000
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	19 150	-	-	-	-	-	10 502	10 502	29 652	47 986	44 786
Roads Infrastructure		11 000	-	-	-	-	-	-	-	11 000	35 336	42 136
Storm water Infrastructure		-	-	-	-	-	-	6 620	6 620	6 620	-	-
Electrical Infrastructure		5 500	-	-	-	-	-	3 789	3 789	9 289	10 000	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		16 500	-	-	-	-	-	10 409	10 409	26 909	45 336	42 136
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		650	-	-	-	-	-	93	93	743	650	650
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 000	-	-	-	-	-	-	-	2 000	2 000	2 000
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	78 337	-	-	-	-	-	21 178	21 178	99 515	51 604	33 848
Roads Infrastructure		35 055	-	-	-	-	-	-	-	35 055	20 989	6 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 000	-	-	-	-	-	3 108	3 108	13 108	-	-
Water Supply Infrastructure		5 000	-	-	-	-	-	519	519	5 519	13 000	13 000
Sanitation Infrastructure		17 000	-	-	-	-	-	15 289	15 289	32 289	14 000	13 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		67 055	-	-	-	-	-	18 915	18 915	85 970	47 989	32 000
Community Facilities		107	-	-	-	-	-	100	100	207	115	1 348
Sport and Recreation Facilities		9 976	-	-	-	-	-	452	452	10 428	3 500	500
<b>Community Assets</b>		10 083	-	-	-	-	-	552	552	10 635	3 615	1 848
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		200	-	-	-	-	-	1 710	1 710	1 910	-	-
Housing		1 000	-	-	-	-	-	-	-	1 000	-	-
<b>Other Assets</b>	6	1 200	-	-	-	-	-	1 710	1 710	2 910	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4											
Roads Infrastructure		47 805	-	-	-	-	-	6 977	6 977	54 782	56 925	49 136
Storm water Infrastructure		195	-	-	-	-	-	6 620	6 620	6 815	100	500
Electrical Infrastructure		40 818	-	-	-	-	-	23 233	23 233	64 051	33 400	48 500
Water Supply Infrastructure		13 125	-	-	-	-	-	13 519	13 519	26 644	21 979	18 719
Sanitation Infrastructure		47 291	-	-	-	-	-	21 180	21 180	68 471	37 210	15 120
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		60	-	-	-	-	-	-	-	60	60	60
<b>Infrastructure</b>		<b>149 294</b>	-	-	-	-	-	<b>71 529</b>	<b>71 529</b>	<b>220 823</b>	<b>149 674</b>	<b>132 035</b>
Community Facilities		2 177	-	-	-	-	-	175	175	2 352	115	1 348
Sport and Recreation Facilities		9 976	-	-	-	-	-	452	452	10 428	3 500	500
<b>Community Assets</b>		<b>12 153</b>	-	-	-	-	-	<b>627</b>	<b>627</b>	<b>12 780</b>	<b>3 615</b>	<b>1 848</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		600	-	-	-	-	-	1 710	1 710	2 310	400	400
Housing		1 000	-	-	-	-	-	-	-	1 000	-	-
<b>Other Assets</b>		<b>1 600</b>	-	-	-	-	-	<b>1 710</b>	<b>1 710</b>	<b>3 310</b>	<b>400</b>	<b>400</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		650	-	-	-	-	-	93	93	743	650	650
Furniture and Office Equipment		480	-	-	-	-	-	200	200	680	30	10
Machinery and Equipment		23 734	-	-	-	-	-	2 044	2 044	25 778	16 507	9 000
Transport Assets		2 620	-	-	-	-	-	-	-	2 620	1 620	1 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>190 531</b>	-	-	-	-	-	<b>76 203</b>	<b>76 203</b>	<b>266 734</b>	<b>172 496</b>	<b>144 943</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		722 389	-	-	-	-	-	6 977	6 977	729 366	751 033	770 557
Storm water Infrastructure		79 782	-	-	-	-	-	6 620	6 620	86 402	79 882	80 382
Electrical Infrastructure		432 557	-	-	-	-	-	23 233	23 233	455 790	449 579	480 931
Water Supply Infrastructure		571 236	-	-	-	-	-	13 519	13 519	584 755	566 011	556 250
Sanitation Infrastructure		436 805	-	-	-	-	-	21 180	21 180	457 985	459 232	458 874
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		22 817	-	-	-	-	-	-	-	22 817	22 817	22 817
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		5 214	-	-	-	-	-	-	-	5 214	5 274	5 334
<b>Infrastructure</b>		<b>2 270 800</b>	-	-	-	-	-	<b>71 529</b>	<b>71 529</b>	<b>2 342 329</b>	<b>2 333 827</b>	<b>2 375 145</b>
<b>Community Assets</b>		<b>75 527</b>	-	-	-	-	-	<b>627</b>	<b>627</b>	<b>76 154</b>	<b>76 020</b>	<b>74 599</b>
<b>Heritage Assets</b>		<b>36 631</b>	-	-	-	-	-	-	-	<b>36 631</b>	<b>36 631</b>	<b>36 631</b>
<b>Investment properties</b>		<b>64 495</b>	-	-	-	-	-	-	-	<b>64 495</b>	<b>64 495</b>	<b>64 495</b>
<b>Other Assets</b>		<b>86 410</b>	-	-	-	-	-	<b>1 710</b>	<b>1 710</b>	<b>88 120</b>	<b>81 075</b>	<b>75 468</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>2 345</b>	-	-	-	-	-	-	-	<b>2 345</b>	<b>1 677</b>	<b>978</b>
Computer Equipment		25 507	-	-	-	-	-	93	93	25 600	24 749	23 924
Furniture and Office Equipment		22 428	-	-	-	-	-	200	200	22 628	21 364	20 228
Machinery and Equipment		55 728	-	-	-	-	-	2 044	2 044	57 773	68 454	73 496
Transport Assets		29 030	-	-	-	-	-	-	-	29 030	27 397	24 991
Land		233 610	-	-	-	-	-	-	-	233 610	233 610	233 610
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>2 902 512</b>	-	-	-	-	-	<b>76 203</b>	<b>76 203</b>	<b>2 978 716</b>	<b>2 969 300</b>	<b>3 003 565</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		100 265	-	-	-	-	-	-	-	100 265	105 709	110 678
<b>Repairs and Maintenance by asset class</b>	3	<b>84 124</b>	-	-	-	-	-	<b>1 510</b>	<b>1 510</b>	<b>85 634</b>	<b>86 956</b>	<b>91 089</b>
Roads Infrastructure		8 835	-	-	-	-	-	464	464	9 298	9 268	9 754
Storm water Infrastructure		1 994	-	-	-	-	-	(150)	(150)	1 844	2 092	2 190
Electrical Infrastructure		21 952	-	-	-	-	-	679	679	22 631	23 028	24 110
Water Supply Infrastructure		4 702	-	-	-	-	-	-	-	4 702	4 933	5 165
Sanitation Infrastructure		14 016	-	-	-	-	-	-	-	14 016	14 703	15 394
Solid Waste Infrastructure		3	-	-	-	-	-	-	-	3	3	3
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>51 501</b>	-	-	-	-	-	<b>993</b>	<b>993</b>	<b>52 494</b>	<b>54 026</b>	<b>56 615</b>
Community Facilities		2 742	-	-	-	-	-	-	-	2 742	2 750	2 879
Sport and Recreation Facilities		915	-	-	-	-	-	200	200	1 115	960	1 006
<b>Community Assets</b>		<b>3 657</b>	-	-	-	-	-	<b>200</b>	<b>200</b>	<b>3 857</b>	<b>3 710</b>	<b>3 885</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		11 119	-	-	-	-	-	(135)	(135)	10 984	10 499	10 987
Housing		442	-	-	-	-	-	-	-	442	464	486
<b>Other Assets</b>		<b>11 561</b>	-	-	-	-	-	<b>(135)</b>	<b>(135)</b>	<b>11 426</b>	<b>10 963</b>	<b>11 472</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
Computer Equipment		1 923	–	–	–	–	–	320	320	2 243	2 018	2 112
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		6 933	–	–	–	–	–	132	132	7 065	7 273	7 614
Transport Assets		8 549	–	–	–	–	–	–	–	8 549	8 968	9 389
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources	6	–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>184 389</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 510</b>	<b>1 510</b>	<b>185 899</b>	<b>192 666</b>	<b>201 766</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		51,2%	0,0%							48,4%	57,7%	54,3%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		97,2%	0,0%							128,8%	94,2%	71,0%
<i>R&amp;M as a % of PPE</i>		2,9%	0,0%							2,9%	2,9%	3,0%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		6,3%	0,0%							7,2%	6,3%	5,7%

WC025 Breede Valley - Table B10 Basic service delivery measurement - 22/08/2023

Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		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			
<b>Household service targets</b>	1												
<b>Water:</b>													
Piped water inside dwelling		21 469	-	-	-	-	-	-	-	21	21 469	21 469	
Piped water inside yard (but not in dwelling)		3 960	-	-	-	-	-	-	-	4	3 960	3 960	
Using public tap (at least min.service level)	2	5 507	-	-	-	-	-	-	-	6	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	30 936	30 936	
Using public tap (< min.service level)	3	962	-	-	-	-	-	-	-	1	962	962	
Other water supply (< min.service level)	3.4	-	-	-	-	-	-	-	-	-	-	-	
No water supply		-	-	-	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>		962	-	-	-	-	-	-	-	962	962	962	
<b>Total number of households</b>	5	<b>31 898</b>	-	-	-	-	-	-	-	<b>31 898</b>	<b>31 898</b>	<b>31 898</b>	
<b>Sanitation/sewerage:</b>													
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)		-	-	-	-	-	-	-	-	-	-	-	
<i>Minimum Service Level and Above sub-total</i>		20 714	-	-	-	-	-	-	-	20 714	20 714	20 714	
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	
No toilet provisions		789	-	-	-	-	-	-	-	789	789	789	
<i>Below Minimum Service Level sub-total</i>		789	-	-	-	-	-	-	-	789	789	789	
<b>Total number of households</b>	5	<b>21 503</b>	-	-	-	-	-	-	-	<b>21 503</b>	<b>21 503</b>	<b>21 503</b>	
<b>Energy:</b>													
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	
<i>Minimum Service Level and Above sub-total</i>		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>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	5	<b>24 157</b>	-	-	-	-	-	-	-	<b>24 157</b>	<b>24 157</b>	<b>24 157</b>	
<b>Refuse:</b>													
Removed at least once a week (min.service)		48 995	-	-	-	-	-	-	-	48 995	48 995	48 995	
<i>Minimum Service Level and Above sub-total</i>		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>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	5	<b>48 995</b>	-	-	-	-	-	-	-	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	
<b>Households receiving Free Basic Service</b>	15												
Water (6 kilolitres per household per month)		7 000	-	-	-	-	-	-	-	7 000	7 000	7 000	
Sanitation (free minimum level service)		7 000	-	-	-	-	-	-	-	7 000	7 000	7 000	
Electricity/other energy (50kwh per household per month)		7 000	-	-	-	-	-	-	-	7 000	7 000	7 000	
Refuse (removed at least once a week)		7 000	-	-	-	-	-	-	-	7 000	7 000	7 000	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
<b>Cost of Free Basic Services provided (R'000)</b>	16												
Water (6 kilolitres per indigent household per month)		24 000	-	-	-	-	-	-	-	24 000	25 440	26 966	
Sanitation (free sanitation service to indigent households)		27 000	-	-	-	-	-	-	-	27 000	28 620	30 337	
Electricity/other energy (50kwh per indigent household per month)		6 800	-	-	-	-	-	-	-	6 800	7 208	7 640	
Refuse (removed once a week for indigent households)		16 900	-	-	-	-	-	-	-	16 900	17 914	18 989	
<i>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total cost of FBS provided</b>		<b>74 700</b>	-	-	-	-	-	-	-	<b>74 700</b>	<b>79 182</b>	<b>83 933</b>	
<b>Highest level of free service provided</b>													
Property rates (R'000 value threshold)		270 000	-	-	-	-	-	-	-	270 000	270 000	270 000	
Water (kilolitres per household per month)		10	-	-	-	-	-	-	-	10	10	10	
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-	
Sanitation (Rand per household per month)		351	-	-	-	-	-	-	-	351	372	394	
Electricity (kw per household per month)		50	-	-	-	-	-	-	-	50	50	50	
Refuse (average litres per week)		240	-	-	-	-	-	-	-	240	240	240	
<b>Revenue cost of free services provided (R'000)</b>	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		26 279	-	-	-	-	-	-	-	26 279	27 567	28 863	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Municipal Housing - rental rebates		11 658	-	-	-	-	-	-	-	11 658	12 357	13 099	
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Total revenue cost of subsidised services provided</b>	6	<b>37 937</b>	-	-	-	-	-	-	-	<b>37 937</b>	<b>39 924</b>	<b>41 961</b>	

## WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>REVENUE ITEMS:</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		213 686	-	-	-	-	-	-	-	213 686	224 156	234 692
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		26 279	-	-	-	-	-	-	-	26 279	27 567	28 863
<b>Net Property Rates</b>		<b>187 406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187 406</b>	<b>196 589</b>	<b>205 829</b>
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		551 274	-	-	-	-	-	-	-	551 274	650 890	752 381
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		6 800	-	-	-	-	-	-	-	6 800	7 208	7 640
<b>Net Service charges - Electricity</b>		<b>544 474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>544 474</b>	<b>643 682</b>	<b>744 741</b>
<b>Service charges - Water</b>												
Total Service charges - Water		134 094	-	-	-	-	-	-	-	134 094	140 929	147 883
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		24 000	-	-	-	-	-	-	-	24 000	25 440	26 966
<b>Net Service charges - Water</b>		<b>110 094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110 094</b>	<b>115 489</b>	<b>120 917</b>
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		117 530	-	-	-	-	-	-	-	117 530	123 586	129 767
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		27 000	-	-	-	-	-	-	-	27 000	28 620	30 337
<b>Net Service charges - Waste Water Management</b>		<b>90 530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90 530</b>	<b>94 966</b>	<b>99 429</b>
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		65 800	-	-	-	-	-	-	-	65 800	69 210	72 696
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		16 900	-	-	-	-	-	-	-	16 900	17 914	18 989
<b>Net Service charges - Waste Management</b>		<b>48 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48 900</b>	<b>51 296</b>	<b>53 707</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		265 199	-	-	-	-	-	(600)	(600)	264 599	272 949	285 778
Pension and UIF Contributions		48 377	-	-	-	-	-	-	-	48 377	50 748	53 133
Medical Aid Contributions		28 388	-	-	-	-	-	-	-	28 388	29 780	31 179
Overtime		16 637	-	-	-	-	-	-	-	16 637	17 452	18 272
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		12 847	-	-	-	-	-	-	-	12 847	13 476	14 110
Cellphone Allowance		1 751	-	-	-	-	-	-	-	1 751	1 836	1 923
Housing Allowances		2 201	-	-	-	-	-	-	-	2 201	2 309	2 418
Other benefits and allowances		29 103	-	-	-	-	-	-	-	29 103	30 529	31 964
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	0	0	0	-	-
Post-retirement benefit obligations		7 028	-	-	-	-	-	-	-	7 028	7 373	7 719
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 617	-	-	-	-	-	-	-	1 617	1 696	1 776
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	<b>4</b>	<b>413 148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>(600)</b>	<b>412 548</b>	<b>428 148</b>	<b>448 271</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>1</b>	<b>413 148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>(600)</b>	<b>412 548</b>	<b>428 148</b>	<b>448 271</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		99 632	-	-	-	-	-	-	-	99 632	105 042	109 979
Lease amortisation		633	-	-	-	-	-	-	-	633	668	699
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>100 265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100 265</b>	<b>105 709</b>	<b>110 678</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		432 321	-	-	-	-	-	-	-	432 321	511 656	602 148
<b>Total bulk purchases</b>	<b>1</b>	<b>432 321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>432 321</b>	<b>511 656</b>	<b>602 148</b>
<b>Transfers and grants</b>												
Cash transfers and grants		6 033	-	-	-	-	-	(70)	(70)	5 963	7 117	6 281
Non-cash transfers and grants		105	-	-	-	-	-	-	-	105	110	115
<b>Total transfers and grants</b>		<b>6 138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70)</b>	<b>(70)</b>	<b>6 068</b>	<b>7 227</b>	<b>6 396</b>
<b>Contracted services</b>												
Outsourced Services		40 705	-	-	-	-	-	100	100	40 805	36 835	38 540
Consultants and Professional Services		10 504	-	-	-	-	-	135	135	10 639	10 888	19 626
Contractors		67 467	-	-	-	-	-	1 758	1 758	69 225	69 483	72 794
<b>Total contracted services</b>		<b>118 676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 993</b>	<b>1 993</b>	<b>120 669</b>	<b>117 206</b>	<b>130 960</b>
<b>Operational Costs</b>												
Collection costs		6 716	-	-	-	-	-	(1 515)	(1 515)	5 201	7 045	7 376
Contributions to 'other' provisions		6 105	-	-	-	-	-	-	-	6 105	6 405	6 706
Audit fees		5 675	-	-	-	-	-	-	-	5 675	5 953	6 233
<b>Other Operational Costs</b>												
Operating Leases		11 567	-	-	-	-	-	-	-	11 567	12 134	12 703
Operational Cost		65 194	-	-	-	-	-	238	238	65 432	68 331	71 540
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Operational Costs</b>	<b>1</b>	<b>95 257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 277)</b>	<b>(1 277)</b>	<b>93 980</b>	<b>99 867</b>	<b>104 557</b>
<b>Repairs and Maintenance by Expenditure Item</b>	<b>14</b>											
Employee related costs		17	-	-	-	-	-	-	-	17	18	19
Inventory Consumed (Project Maintenance)		15 823	-	-	-	-	-	(660)	(660)	15 163	16 598	17 378
Contracted Services		65 089	-	-	-	-	-	2 308	2 308	67 396	66 988	70 182
Other Expenditure		3 196	-	-	-	-	-	(138)	(138)	3 058	3 352	3 510
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>84 124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 510</b>	<b>1 510</b>	<b>85 634</b>	<b>86 956</b>	<b>91 089</b>



Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		(4 413 232)	-	-	-	-	-	-	-	-	(4 580 952)	(4 721 625)
Total Inventory Consumed & Other Material		(4 413 232)	-	-	-	-	-	-	-	-	(4 580 952)	(4 721 625)

WC025 Breede Valley - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		118 671	-	-	-	-	-	-	-	118 671	150 855	188 092
Water		51 853	-	-	-	-	-	-	-	51 853	63 402	75 494
Waste		39 986	-	-	-	-	-	-	-	39 986	45 115	50 486
Waste Water		67 114	-	-	-	-	-	-	-	67 114	76 611	86 554
Other trade receivables from exchange transactions		41 754	-	-	-	-	-	-	-	41 754	42 659	43 606
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>319 378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319 378</b>	<b>378 642</b>	<b>444 232</b>
<b>Less: Impairment for debt</b>		<b>160 621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160 621</b>	<b>180 556</b>	<b>202 883</b>
Impairment for Electricity	1	56 271	-	-	-	-	-	-	-	56 271	87 125	122 899
Impairment for Water		32 117	-	-	-	-	-	-	-	32 117	31 748	30 730
Impairment for Waste		21 616	-	-	-	-	-	-	-	21 616	19 506	16 913
Impairment for Waste Water		36 952	-	-	-	-	-	-	-	36 952	34 857	32 049
Impairment for other trade receivables from exchange transactions		13 665	-	-	-	-	-	-	-	13 665	7 320	293
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>158 757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158 757</b>	<b>198 086</b>	<b>241 348</b>
<b>Receivables from non-exchange transactions</b>												
Property rates		59 632	-	-	-	-	-	-	-	59 632	61 408	63 242
Less: Impairment of Property rates		(37 473)	-	-	-	-	-	-	-	(37 473)	(45 044)	(52 967)
<b>Net Property rates</b>		<b>22 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 159</b>	<b>16 364</b>	<b>10 274</b>
Other receivables from non-exchange transactions		327 943	-	-	-	-	-	-	-	327 943	363 140	357 071
Impairment for other receivables from non-exchange transactions		(278 752)	-	-	-	-	-	-	-	(278 752)	(308 669)	(303 510)
<b>Net other receivables from non-exchange transactions</b>		<b>49 191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49 191</b>	<b>54 471</b>	<b>53 561</b>
<b>Total net Receivables from non-exchange transactions</b>	1	<b>71 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71 350</b>	<b>70 835</b>	<b>63 835</b>
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	12											
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>												
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>												
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>												
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>												
<b>Consumables</b>												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>												
<b>Zero Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>												
<b>Finished Goods</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>												
<b>Materials and Supplies</b>												
Opening Balance		9 122	-	-	-	-	-	-	-	9 122	9 122	9 564
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	441	191
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		<b>9 122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 122</b>	<b>9 564</b>	<b>9 755</b>
<b>Work-in-progress</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>												
<b>Housing Stock</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjus. 9	Total Adjus. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		9 122	-	-	-	-	-	-	-	9 122	9 564	9 755
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	4 413 232	-	-	-	-	-	76 203	76 203	4 489 435	4 580 952	4 721 625
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 614 190	-	-	-	-	-	-	-	1 614 190	1 714 455	1 820 164
Total Property, plant & equipment	1	2 799 042	-	-	-	-	-	76 203	76 203	2 875 245	2 866 497	2 901 461
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		23 916	-	-	-	-	-	-	-	23 916	28 006	27 646
Total Current liabilities - Borrowing		23 916	-	-	-	-	-	-	-	23 916	28 006	27 646
Trade and other payables												
Trade and other payables from exchange transactions		127 748	-	-	-	-	-	-	-	127 748	129 025	131 606
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditions		4 458	-	-	-	-	-	-	-	4 458	4 677	4 896
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	132 205	-	-	-	-	-	-	-	132 205	133 702	136 502
Non current liabilities - Financial liabilities												
Borrowing	3	328 391	-	-	-	-	-	-	-	328 391	342 285	314 639
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		328 391	-	-	-	-	-	-	-	328 391	342 285	314 639
Provisions - non current												
Retirement benefits		166 303	-	-	-	-	-	-	-	166 303	174 535	183 175
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		60 827	-	-	-	-	-	-	-	60 827	63 838	66 998
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		227 130	-	-	-	-	-	-	-	227 130	238 373	250 172
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 160 289	-	-	-	-	-	-	-	2 160 289	2 367 385	2 402 432
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2 160 289	-	-	-	-	-	-	-	2 160 289	2 367 385	2 402 432
Surplus/(Deficit)		56 678	-	-	-	-	-	600	600	57 278	78 961	103 059
Transfers to/from Reserves		-	-	-	-	-	-	53 385	53 385	53 385	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		181 816	-	-	-	-	-	-	-	181 816	(30 022)	14 632
Accumulated Surplus/(Deficit)	1	2 398 784	-	-	-	-	-	53 985	53 985	2 452 769	2 416 325	2 520 123
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		21 709	-	-	-	-	-	-	-	21 709	21 709	21 709
Self-insurance		4 300	-	-	-	-	-	-	-	4 300	4 300	4 300
Other reserves		27 856	-	-	-	-	-	-	-	27 856	27 856	27 856
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	53 865	-	-	-	-	-	-	-	53 865	53 865	53 865
TOTAL COMMUNITY WEALTH/EQUITY	2	2 452 648	-	-	-	-	-	53 985	53 985	2 506 634	2 470 189	2 573 987

WC025 Breede Valley - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22/08/2023

Description		Unit of measurement	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
			Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 2 - Municipal Manager														
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2024	RBAP submitted to the Audit Committee		1,00								1,00	1,00	1,00	
Compile a strategic risk report and submit to Council by 31 May 2024	Strategic risk report submitted to Council		1,00								1,00	1,00	1,00	
The percentage of the municipal capital budget spent on projects as at 30 June 2024 (Actual amount spent on capital projects/Total amount budgeted for capital projects)x100	% of the municipal capital budget spent		90,00%								90,00%	90,00%	90,00%	
Vote 3 - Strategic Support Services														
The number of FTE's created through the EPWP programme by 30 June 2024	Number of FTE's created through the EPWP programme		325,00								325,00	325,00	325,00	
Sign service level agreements (SLAs) with 4 Local Tourism Associations (LTAs) for their annual tourism operational expenditure by 30 September 2023	Number of SLA's signed by 30 September 2022		4,00								4,00	4,00	4,00	
Review the Local Economic Development Strategy and submit to Council for approval by 31 May 2024 (Final)	Final reviewed LED Strategy submitted to Council for approval		1,00								1,00	1,00	1,00	
Develop a Precinct Plan for informal trade and submit to Council for approval by 31 October 2023	Precinct Plan developed and submitted to Council for approval		1,00								1,00	1,00	1,00	
Develop an Investment Incentive Policy and submit to Council for approval by 31 October 2023	Investment Incentive Policy developed and submitted to Council for approval		1,00								1,00	1,00	1,00	
Review the Communication Strategy including the Language Policy and submit to Council for approval by 31 May 2024 (Final)	Final reviewed Communication Strategy including the Language Policy submitted to Council for approval		1,00								1,00	1,00	1,00	
Review the 5th generation Final IDP and submit to Council for approval by 31 May 2024	Final IDP compiled and submitted to Council for approval		1,00								1,00	1,00	1,00	
Develop a Service Charter and submit to Council for approval by 31 October 2023	Service Charter developed and submitted to Council for approval		1,00								1,00	1,00	1,00	
Review the Performance Management Framework and submit to Council for approval by 31 May 2024	Performance Management Framework reviewed and submitted to Council for approval		1,00								1,00	1,00	1,00	
Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan and organisational structure during the 2023/24 financial year	Number of people employed in the three highest levels of management		1,00								1,00	1,00	1,00	
The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2024	% of the budget spent		1%								1%	1%	1%	
Limit vacancy rate to 15% of budgeted posts by 30 June 2024 ((Number of funded posts vacant divided by budgeted funded posts)x100)	% vacancy rate		15%								15%	15%	15%	
Obtain approval in writing no later than 30 June from Provincial Archives in terms of Archives legislation and regulations for the annual disposal of official documents	Approval obtained in writing by 30 June from Provincial Archives		1,00								1,00	1,00	1,00	
Review the HR Strategy and submit to Council for approval by 31 May 2024	HR Strategy developed and submitted to Council for approval		1,00								1,00	1,00	1,00	
Vote 4 - Financial Services														
Number of formal residential properties that are billed for water as at 30 June 2024	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential prepaid tariffs		21 380,00								21 380,00	21 380,00	21 380,00	
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2024	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property		23 250,00								23 250,00	23 250,00	23 250,00	
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2024	Number of indigent households receiving free basic water		19 160,00								19 160,00	19 160,00	19 160,00	
Number of formal residential properties that are billed for refuse removal as at 30 June 2024	Number of indigent households receiving free basic electricity		19 200,00								19 200,00	19 200,00	19 200,00	
Provide free basic water to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic sanitation		9 660,00								9 660,00	9 660,00	9 660,00	
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2024	Number of indigent households receiving free basic refuse removal		9 660,00								9 660,00	9 660,00	9 660,00	
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2024	% unaccounted for electricity		9 660,00								9 660,00	9 660,00	9 660,00	
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2024	% unaccounted for water		9 660,00								9 660,00	9 660,00	9 660,00	
Limit unaccounted electricity losses to less than 10% by 30 June 2024	% of debt coverage		10,00%								10,00%	10,00%	10,00%	
Limit unaccounted water losses to less than 25% by 30 June 2024	% of outstanding service debtors		25,00%								25,00%	25,00%	25,00%	
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2024 (Short Term Borrowing + Long Term Borrowing) / (Total Operating Revenue - Operating Conditional Grant) x 100	Number of months it takes to cover fix operating expenditure with available cash		45,00%								45,00%	45,00%	45,00%	
Financial viability measured in terms of the outstanding service debtors as at 30 June 2024 ((Total outstanding service debtors/revenue received for services)x100)	Approved financial statements for 2021/22 submitted to the AG		16,50%								16,50%	16,50%	16,50%	
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2024 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets	% Payment achieved		1,50								1,50	1,50	1,50	
Submit the approved financial statements for 2022/23 to the Auditor-General by 31 August 2023	Letter signed off by the Municipal Manager that MGRD Clean Audit Plan was reviewed and submitted		1,00								1,00	1,00	1,00	
Achieve a payment percentage of above 95% as at 30 June 2024 (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	Audit report signed by the Auditor-General for 2021/22		95,00%								95,00%	95,00%	95,00%	
Review the MGRD Clean Audit Plan and submit to the Municipal Manager by 31 January 2024			1,00								1,00	1,00	1,00	
Achieve an unqualified audit for the 2022/23 financial year by 31 January 2024			1,00								1,00	1,00	1,00	
Vote 5 - Community Services														
Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2024 (Final)	Number of roadblocks conducted		1,00								1,00	1,00	1,00	
Implement 4 community development programs at each youth centre by 30 June 2024	Implementation Plan developed and submitted to Council for approval		8,00								8,00	8,00	8,00	
Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024	% of the budget spent		95,00%								95,00%	95,00%	95,00%	
Vote 7 - Engineering Services														
Spend 90% of the electricity capital budget by 30 June 2024 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent		90%								90%	90%	90%	
Spend 90% of the electricity maintenance budget by 30 June 2024 ((total actual maintenance expenditure/total maintenance budget) x 100)	% of the budget spent		90%								90%	90%	90%	
Spend 90% of the capital budget allocated for the resurfacing of roads by 30 June 2024 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent		90%								90%	90%	90%	
Spend 90% of the budget allocated for the upgrade of gravel roads by 30 June 2024 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent		90%								90%	90%	90%	
Review the Electrical Infrastructure Master Plan and submit to Council for approval by 31 December 2023	Master Plan reviewed and submitted to Council for approval		1,00								1,00	1,00	1,00	
Spend 90% of the capital budget allocated for the construction of speedhumps in the municipal area by 30 June 2024 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent		90%								90%	90%	90%	
Vote 8 - Public Services														
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2023/24 financial year	% water quality level per quarter		95,00%								95,00%	95,00%	95,00%	
Review the 5 year Water Service Development Plan IDP Water Sector Input Report and submit to Council for consideration by 31 March 2024	Water Service Development Plan IDP Water Sector Input Report submitted to Council for consideration		1,00								1,00	1,00	1,00	
90% of sewage samples comply with effluent standard during the 2023/24 financial year ((Number of sewage samples that comply with General Authorisation/Number of sewage samples tested)x100)	% of sewage samples compliant		80%								80%	80%	80%	
Spend 90% of the budget allocated towards the improvement of the sewerage system by 30 June 2024 (Actual expenditure divided by the total approved budget) x 100)	% of budget spent		90,00%								90,00%	90,00%	90,00%	
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2024 (Actual expenditure divided by the total approved capital budget) x 100)	% of budget spent		90,00%								90,00%	90,00%	90,00%	
Recycle 80 tonnage of waste by 30 June 2024	Tonnage of waste recycle		80,00								80,00	80,00	80,00	

WC025 Breede Valley - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22/08/2023

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	9,4%	7,8%		4,0%	0,0%	4,0%	4,0%	4,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	11,1%	9,2%		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	0,0%		22,7%	0,0%	40,0%	22,4%	13,7%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	1,6	1,8		148,6%	0,0%	138,1%	135,7%	158,4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1,6	1,8		148,6%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1,4	1,6		1,1	0,0	1,0	1,0	1,2
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0,0%	0,0%		116,2%	116,2%	116,2%	116,2%	118,1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		115,4%	59,6%		5,6%	5,6%	5,6%	5,1%	4,3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3,4%	3,2%		5,6%	0,0%	5,6%	5,1%	4,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98,0%	99,0%		99,0%	99,0%	99,0%	99,0%	99,0%
Creditors to Cash and Investments		58,9%	-206,2%		194,0%	0,0%	287,9%	1002,9%	377,5%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	20 010 307	20 992 815		24 674 626	24 674 626	24 674 626	24 674 626	24 674 626
	Total Cost of Losses (Rand '000)	28 714 096	85 898 464		19 740	19 740	19 740	19 740	19 740
	% Volume (units purchased and generated less units sold)/units purchased and generated	7,4%	7,4%		7,50%	7,50%	7,50%	7,50%	7,50%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	3 448 659	2 427 391		2 377 000	2 377 000	2 377 000	2 377 000	2 377 000
	Total Cost of Losses (Rand '000)	18 233 640	13 073 697		8 079	8 079	8 079	8 079	8 079
	% Volume (units purchased and generated less units sold)/units purchased and generated	24,3%	17,1%		16,0%	16,0%	16,0%	16,0%	16,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29,9%	29,6%		28,0%	0,0%	28,0%	26,4%	25,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31,6%	31,2%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4,3%	6,7%		5,7%	0,0%	5,8%	5,4%	5,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15,6%	15,0%		5,7%	0,0%	5,6%	5,4%	5,2%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	77,0	24,4		4,8%	0,0%	4,8%	4,4%	3,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2,3	(0,7)		0,0	0,0	0,0	0,0	0,0

WC025 Breede Valley - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 22/08/2023

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year 2023/24
						Outcome	Outcome	Outcome	Original Budget	Actual
<b>Demographics</b>										
Population			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825
Females aged 5 - 14			14 495	13 203	14 910	14 910	14 910	14 910	14 910	14 910
Males aged 5 - 14			14 618	14 275	14 803	14 803	14 803	14 803	14 803	14 803
Females aged 15 - 34			26 414	22 600	29 053	29 053	29 053	29 053	29 053	29 053
Males aged 15 - 34			26 413	23 722	28 882	28 882	28 882	28 882	28 882	28 882
Unemployment			12 201	10 953	9 730	9 730	9 730	9 730	9 730	9 730
<b>Monthly household income (no. of households)</b>	1, 12									
No income			9 291	n/a	5 107	5 107	5 107	5 107	5 107	5 107
R1 - R1 600			7 838	n/a	8 322	8 322	8 322	8 322	8 322	8 322
R1 601 - R3 200			7 792	n/a	9 455	9 455	9 455	9 455	9 455	9 455
R3 201 - R6 400			4 987	n/a	8 061	8 061	8 061	8 061	8 061	8 061
R6 401 - R12 800			3 287	n/a	5 339	5 339	5 339	5 339	5 339	5 339
R12 801 - R25 600			1 353	n/a	3 620	3 620	3 620	3 620	3 620	3 620
R25 601 - R51 200			252	n/a	1 988	1 988	1 988	1 988	1 988	1 988
R52 201 - R102 400			102	n/a	431	431	431	431	431	431
R102 401 - R204 800			69	n/a	110	110	110	110	110	110
R204 801 - R409 600			32	n/a	95	95	95	95	95	95
R409 601 - R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
> R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13		1039 (Only data for >R4801)							
	2									
<b>Household/demographics (000)</b>										
Number of people in municipal area			146 026	134 270	166 825	166 825	166 825	166 825	166 825	166 825
Number of poor people in municipal area										
Number of households in municipal area			35 003	36 495	42 527	42 527	42 527	42 527	42 527	42 527
Number of poor households in municipal area										
Definition of poor household (R per month)										
<b>Housing statistics</b>	3									
Formal			29 729	30 929	33 129	33 129	33 129	33 129	33 129	33 129
Informal			5 274	5 566	9 398	9 398	9 398	33 129	33 129	33 129
<b>Total number of households</b>			35 003	36 495	42 527	42 527	42 527	66 258	66 258	66 258
Dwellings provided by municipality	4							-	-	-
Dwellings provided by province/s								-	-	-
Dwellings provided by private sector	5							-	-	-
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-
<b>Economic</b>	6									
Inflation/inflation outlook (CPIX)						2,9%	4,9%	4,8%	5,3%	5,3%
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases						6,3%	3,5%	4,9%	5,4%	5,4%
Consumption growth (electricity)										
Consumption growth (water)										
<b>Collection rates</b>	7									
Property tax/service charges										
Rental of facilities & equipment										
Interest - external investments										
Interest - debtors										
Revenue from agency services										

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +1 2024/25	Budget Year +2 2025/26	
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	19 372	19 372	19 372	21 469	21 469	21 469	21 469	21 469	
		Piped water inside yard (but not in dwelling)	3 879	3 879	3 879	3 960	3 960	3 960	3 960	3 960	
	8	Using public tap (at least min.service level)	6 949	6 949	6 949	5 507	5 507	5 507	5 507	5 507	
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	
		Minimum Service Level and Above sub-total	30 200	30 200	30 200	30 936	30 936	30 936	30 936	30 936	
	9	Using public tap (< min.service level)	–	–	–	962	962	962	962	962	
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	
		No water supply	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	962	962	962	962	962	
		<b>Total number of households</b>	<b>30 200</b>	<b>30 200</b>	<b>30 200</b>	<b>31 898</b>	<b>31 898</b>	<b>31 898</b>	<b>31 898</b>	<b>31 898</b>	
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	18 555	18 555	18 555	19 239	19 239	19 239	19 239	19 239	
		Flush toilet (with septic tank)	2 687	2 687	2 687	411	411	411	411	411	
		Chemical toilet	4 263	4 263	4 263	1 064	1 064	1 064	1 064	1 064	
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	
		Minimum Service Level and Above sub-total	25 504	25 504	25 504	20 714	20 714	20 714	20 714	20 714	
		Bucket toilet	–	–	–	–	–	–	–	–	
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	
		No toilet provisions	–	–	–	789	789	789	789	789	
		Below Minimum Service Level sub-total	–	–	–	789	789	789	789	789	
		<b>Total number of households</b>	<b>25 504</b>	<b>25 504</b>	<b>25 504</b>	<b>21 503</b>	<b>21 503</b>	<b>21 503</b>	<b>21 503</b>	<b>21 503</b>	
		<b>Energy:</b>									
		Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	
		Electricity - prepaid (min.service level)	21 160	21 160	21 170	21 180	21 180	21 180	21 180	21 180	
		Minimum Service Level and Above sub-total	24 137	24 137	24 147	24 157	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	–	–	–	–	–	–	–	–	
		<b>Total number of households</b>	<b>24 137</b>	<b>24 137</b>	<b>24 147</b>	<b>24 157</b>	<b>24 157</b>	<b>24 157</b>	<b>24 157</b>	<b>24 157</b>	
		<b>Refuse:</b>									
		Removed at least once a week	48 995	48 995	48 995	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	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	–	–	–	–	–	–	–	–	
		<b>Total number of households</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	
Municipal in-house services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +1 2024/25	Budget Year +2 2025/26	
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	19 372	19 372	19 372	21 469	21 469	21 469	21 469	21 469	
		Piped water inside yard (but not in dwelling)	3 879	3 879	3 879	3 960	3 960	3 960	3 960	3 960	
	8	Using public tap (at least min.service level)	6 949	6 949	6 949	5 507	5 507	5 507	5 507	5 507	
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	
		Minimum Service Level and Above sub-total	30 200	30 200	30 200	30 936	30 936	30 936	30 936	30 936	
	9	Using public tap (< min.service level)	–	–	–	962	962	962	962	962	
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	
		No water supply	–	–	–	–	–	–	–	–	

		<i>Below Minimum Service Level sub-total</i>	-	-	-	962	962	962	962	962		
		<b>Total number of households</b>	<b>30 200</b>	<b>30 200</b>	<b>30 200</b>	<b>31 898</b>	<b>31 898</b>	<b>31 898</b>	<b>31 898</b>	<b>31 898</b>		
		<u><b>Sanitation/sewerage:</b></u>										
		Flush toilet (connected to sewerage)	18 555	18 555	18 555	19 239	19 239	19 239	19 239	19 239		
		Flush toilet (with septic tank)	2 687	2 687	2 687	411	411	411	411	411		
		Chemical toilet	4 263	4 263	4 263	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>	25 504	25 504	25 504	20 714	20 714	20 714	20 714	20 714		
		Bucket toilet	-	-	-	-	-	-	-	-		
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-		
		No toilet provisions	-	-	-	789	789	789	789	789		
		<i>Below Minimum Service Level sub-total</i>	-	-	-	789	789	789	789	789		
		<b>Total number of households</b>	<b>25 504</b>	<b>25 504</b>	<b>25 504</b>	<b>21 503</b>	<b>21 503</b>	<b>21 503</b>	<b>21 503</b>	<b>21 503</b>		
		<u><b>Energy:</b></u>										
		Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977		
		Electricity - prepaid (min.service level)	21 160	21 160	21 170	21 180	21 180	21 180	21 180	21 180		
		<i>Minimum Service Level and Above sub-total</i>	24 137	24 137	24 147	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>	-	-	-	-	-	-	-	-		
		<b>Total number of households</b>	<b>24 137</b>	<b>24 137</b>	<b>24 147</b>	<b>24 157</b>	<b>24 157</b>	<b>24 157</b>	<b>24 157</b>	<b>24 157</b>		
		<u><b>Refuse:</b></u>										
		Removed at least once a week	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995		
		<i>Minimum Service Level and Above sub-total</i>	48 995	48 995	48 995	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>	-	-	-	-	-	-	-	-		
		<b>Total number of households</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>		
Detail of Free Basic Services (FBS) provided			Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26
		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
Electricity	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	6 800 000	-	-	-	-	-	-	6 800 000	7 208 000	7 640 480
		Number of HH receiving this type of FBS	7 000	-	-	-	-	-	-	7 000	7 000	7 000
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	24 000 000	-	-	-	-	-	-	24 000 000	25 440 000	26 966 400
		Number of HH receiving this type of FBS	7 000	-	-	-	-	-	-	7 000	7 000	7 000
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>										



List type of FBS service		Formal settlements - (free sanitation service to indigent households)	27 000 000	-	-	-	-	-	-	-	27 000 000	28 620 000	30 337 200
		Number of HH receiving this type of FBS	7 000	-	-	-	-	-	-	-	7 000	7 000	7 000
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households)	16 900 000	-	-	-	-	-	-	-	16 900 000	17 914 000	18 988 840
		Number of HH receiving this type of FBS	7 000	-	-	-	-	-	-	-	7 000	7 000	7 000
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB6 Adjustments Budget - funding measurement - 22/08/2023

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
Audited Outcome			Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	174 132	(60 589)	–	68 137	–	45 919	13 332	36 157
Cash + investments at the yr end less applications - R'000	2	18(1)b	243 593	177 424	–	119 933	–	97 715	98 721	156 298
Cash year end/monthly employee/supplier payments	3	18(1)b	2,3	(0,7)	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–	–	56 678	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-1,7%	6,3%		0,0%	0,0%	0,0%	5,9%	4,8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	77,1%	0,0%	77,1%	79,1%	82,1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4,3%	4,6%		53,3%	0,0%	53,3%	55,4%	58,0%
Capital payments % of capital expenditure	8	18(1)c;19	97,7%	10,3%		100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	0,0%		22,7%	0,0%	40,0%	22,4%	13,7%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-19,9%	-1,5%					-0,1%	-8,2%
Long term receivables % change - incr(decr)	12	18(1)a	0,0%	0,0%					0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2,0%	3,2%		2,9%	0,0%	2,9%	2,9%	3,0%
Asset renewal % of capital budget	14	20(1)(vi)	50,9%	18,4%		10,1%	0,0%	11,1%	27,8%	30,9%

**References**

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

**Macro CPIX target**

	6%	6%	6%	6%	6%
Total service charge revenue	1 038 070	–	1 038 070	1 161 465	1 286 859
Total service charge revenue - previous year			–	1 038 070	1 161 465
Provincial government gazetted allocations	18 551	–	18 551	17 704	25 576
National government DoRA allocations	233 922	–	233 922	241 541	268 973
Cash receipts from ratepayers	970 052	–	970 052	1 101 390	1 254 558
Ratepayer & Other revenue	1 257 965	–	1 257 965	1 392 135	1 528 371
Change in debtors				39 540	36 752

WC025 Breede Valley - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22/08/2023

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2024/25	+2 2025/26
		Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands		A	7	8	9	10	11	12	Budget	Budget
RECEIPTS:	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		169 075	-	-	-	-	-	169 075	178 205	194 837
Operational Revenue:General Revenue:Equitable Share	3	162 453	-	-	-	-	-	162 453	176 655	193 187
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 072	-	-	-	-	-	5 072	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	-	-	-	-	-	1 550	1 550	1 650
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		16 601	-	-	-	-	-	16 601	17 704	25 576
Capacity Building		1 103	-	-	-	-	-	1 103	118	118
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		3 871	-	-	-	-	-	3 871	4 748	11 997
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		11 223	-	-	-	-	-	11 223	12 544	13 107
Other		214	-	-	-	-	-	214	94	94
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	190	-	-	-	-	-	190	200	260
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		500	-	-	-	-	-	500	-	-
All Grants		500	-	-	-	-	-	500	-	-
<b>Other grant providers:</b>		620	-	-	-	-	-	620	500	500
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		620	-	-	-	-	-	620	500	500
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	186 796	-	-	-	-	-	186 796	196 409	220 913
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		64 847	-	-	-	-	-	64 847	63 336	74 136
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		20 238	-	-	-	-	-	20 238	21 000	30 000
Municipal Infrastructure Grant [Schedule 5B]		40 609	-	-	-	-	-	40 609	42 336	44 136
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	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		
<b>R thousands</b>										
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		4 000	-	-	-	-	-	4 000	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>1 950</b>	-	-	-	-	-	<b>1 950</b>	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		850	-	-	-	-	-	850	-	-
Other		1 100	-	-	-	-	-	1 100	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>66 797</b>	-	-	-	-	-	<b>66 797</b>	<b>63 336</b>	<b>74 136</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>253 593</b>	-	-	-	-	-	<b>253 593</b>	<b>259 745</b>	<b>295 049</b>

WC025 Breede Valley - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22/08/2023

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		169 075	-	-	-	-	-	169 075	178 205	194 837
Operational Revenue:General Revenue:Equitable Share		162 453	-	-	-	-	-	162 453	176 655	193 187
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 072	-	-	-	-	-	5 072	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	-	-	-	-	-	1 550	1 550	1 650
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		16 601	-	-	-	-	-	16 601	17 704	25 576
Capacity Building		1 103	-	-	-	-	-	1 103	118	118
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		3 871	-	-	-	-	-	3 871	4 748	11 997
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		11 223	-	-	-	-	-	11 223	12 544	13 107
Other		214	-	-	-	-	-	214	94	94
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		190	-	-	-	-	-	190	200	260
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		500	-	-	-	-	-	500	-	-
<i>All Grants</i>		500	-	-	-	-	-	500	-	-
<b>Other grant providers:</b>		620	-	-	-	-	-	620	500	500
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-profit Institutions</i>		620	-	-	-	-	-	620	500	500
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	186 796	-	-	-	-	-	186 796	196 409	220 913
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		64 847	-	-	-	-	-	64 847	63 336	74 136
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		20 238	-	-	-	-	-	20 238	21 000	30 000
Municipal Infrastructure Grant [Schedule 5B]		40 609	-	-	-	-	-	40 609	42 336	44 136
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
<b>R thousands</b>										
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		4 000	-	-	-	-	-	4 000	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>1 950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 950</b>	<b>-</b>	<b>-</b>
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		1 100	-	-	-	-	-	1 100	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		850	-	-	-	-	-	850	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>66 797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 797</b>	<b>63 336</b>	<b>74 136</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>253 593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253 593</b>	<b>259 745</b>	<b>295 049</b>

WC025 Breede Valley - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22/08/2023

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		169 075	-	-	-	-	-	169 075	178 205	194 837
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		169 075	-	-	-	-	-	169 075	178 205	194 837
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		16 601	-	-	-	-	-	16 601	17 704	25 576
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		16 601	-	-	-	-	-	16 601	17 704	25 576
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		500	-	-	-	-	-	500	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		500	-	-	-	-	-	500	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		620	-	-	-	-	-	620	500	500
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		620	-	-	-	-	-	620	500	500
<b>Total operating transfers and grants revenue</b>		<b>186 796</b>	-	-	-	-	-	<b>186 796</b>	<b>196 409</b>	<b>220 913</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		64 847	-	-	-	-	-	64 847	63 336	74 136
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		64 847	-	-	-	-	-	64 847	63 336	74 136
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1 950	-	-	-	-	-	1 950	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		1 950	-	-	-	-	-	1 950	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>66 797</b>	-	-	-	-	-	<b>66 797</b>	<b>63 336</b>	<b>74 136</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>253 593</b>	-	-	-	-	-	<b>253 593</b>	<b>259 745</b>	<b>295 049</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	99	-	-	-	-	-	-	-	99	104	109
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		99	-	-	-	-	-	-	-	99	104	109
<b>Cash transfers to other Organs of State</b>												
Operational	3	1 680	-	-	-	-	-	-	-	1 680	2 551	1 500
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		1 680	-	-	-	-	-	-	-	1 680	2 551	1 500
<b>Cash transfers to other Organisations</b>												
Operational	4	2 432	-	-	-	-	-	-	-	2 432	2 551	2 671
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		2 432	-	-	-	-	-	-	-	2 432	2 551	2 671
<b>Cash Transfers to Groups of Individuals</b>												
Operational	4	1 822	-	-	-	-	-	(70)	(70)	1 752	1 911	2 001
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		1 822	-	-	-	-	-	(70)	(70)	1 752	1 911	2 001
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	5	6 033	-	-	-	-	-	(70)	(70)	5 963	7 117	6 281
<b>Non-cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Groups of Individuals</b>												
Operational	4	105	-	-	-	-	-	-	-	105	110	115
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		105	-	-	-	-	-	-	-	105	110	115
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	5	105	-	-	-	-	-	-	-	105	110	115
<b>TOTAL TRANSFERS AND GRANTS</b>		6 138	-	-	-	-	-	(70)	(70)	6 068	7 227	6 396



WC025 Breede Valley - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22/08/2023

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		16 963	–			–		–	–	16 963	0,0%
Pension and UIF Contributions		1 277	–			–		–	–	1 277	0,0%
Medical Aid Contributions		234	–			–		–	–	234	0,0%
Motor Vehicle Allowance		426	–			–		–	–	426	0,0%
Cellphone Allowance		1 673	–			–		–	–	1 673	0,0%
Housing Allowances		–	–			–		–	–	–	0,0%
Other benefits and allowances		148	–			–		–	–	148	0,0%
Sub Total - Councillors		20 720	–			–		–	–	20 720	
% increase			-100,0%								0,0%
Senior Managers of the Municipality											
Basic Salaries and Wages		9 331	–	–		–		–	–	9 331	0,0%
Pension and UIF Contributions		844	–	–		–		–	–	844	0,0%
Medical Aid Contributions		109	–	–		–		–	–	109	0,0%
Overtime		–	–	–		–		–	–	–	0,0%
Performance Bonus		–	–	–		–		–	–	–	0,0%
Motor Vehicle Allowance		1 404	–	–		–		–	–	1 404	0,0%
Cellphone Allowance		346	–	–		–		–	–	346	0,0%
Housing Allowances		–	–	–		–		–	–	–	0,0%
Other benefits and allowances		337	–	–		–		–	–	337	0,0%
Payments in lieu of leave		–	–	–		–		–	–	–	0,0%
Long service awards		–	–	–		–		–	–	–	0,0%
Post-retirement benefit obligations		–	–	–		–		–	–	–	0,0%
Entertainment		–	–	–		–		–	–	–	0,0%
Scarcity		–	–	–		–		–	–	–	0,0%
Acting and post related allowance		–	–	–		–		–	–	–	0,0%
In kind benefits		–	–	–		–		–	–	–	0,0%
Sub Total - Senior Managers of Municipality		12 370	–	–		–		–	–	12 370	
% increase			-100,0%								0,0%
Other Municipal Staff											
Basic Salaries and Wages		255 868	–	–		–		(600)	(600)	255 268	-0,2%
Pension and UIF Contributions		47 534	–	–		–		–	–	47 534	0,0%
Medical Aid Contributions		28 279	–	–		–		–	–	28 279	0,0%
Overtime		16 637	–	–		–		–	–	16 637	0,0%
Performance Bonus		–	–	–		–		–	–	–	0,0%
Motor Vehicle Allowance		11 443	–	–		–		–	–	11 443	0,0%
Cellphone Allowance		1 405	–	–		–		–	–	1 405	0,0%
Housing Allowances		2 201	–	–		–		–	–	2 201	0,0%
Other benefits and allowances		28 765	–	–		–		–	–	28 765	0,0%
Payments in lieu of leave		–	–	–		–		–	–	–	0,0%
Long service awards		–	–	–		–		0	0	0	0,0%
Post-retirement benefit obligations		7 028	–	–		–		–	–	7 028	0,0%
Entertainment		–	–	–		–		–	–	–	0,0%
Scarcity		–	–	–		–		–	–	–	0,0%
Acting and post related allowance		1 617	–	–		–		–	–	1 617	0,0%
In kind benefits		–	–	–		–		–	–	–	0,0%
Sub Total - Other Municipal Staff		400 778	–	–		–		(600)	(600)	400 178	
% increase			-100,0%								-0,1%
Total Parent Municipality		433 868	–	–		–		(600)	(600)	433 268	-0,1%
TOTAL SALARY, ALLOWANCES & BENEFITS		433 868	–	–		–		(600)	(600)	433 268	
% increase			-100,0%								-0,1%
TOTAL MANAGERS AND STAFF		413 148	–	–		–		(600)	(600)	412 548	-0,1%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table B1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Check Total Employee Costs (B1) - - - - -  
Check Councillors Remuneration (B1) - - - - -

WC025 Breede Valley - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22/08/2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Council General		73	7	11	7	9	5	11	7	12	10	14	(61)	105	110	115
Vote 2 - Municipal Manager		—	133	133	133	133	133	133	133	133	133	133	(833)	500	—	—
Vote 3 - Strategic Support Services		9	165	220	159	189	133	220	162	229	196	257	285	2 225	2 089	2 164
Vote 4 - Financial Services		92 892	18 999	19 227	19 143	19 243	19 544	19 508	19 548	19 753	20 040	20 126	(27 548)	260 475	274 687	289 636
Vote 5 - Community Services		1 598	5 371	6 684	7 975	5 677	53 704	5 673	7 343	78 137	5 913	6 308	125 708	310 090	316 117	338 919
Vote 6 - Technical Services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 7 - Engineering Services		35 677	35 872	47 487	46 915	47 361	49 307	46 616	48 190	50 294	50 251	47 647	73 792	579 410	676 077	787 116
Vote 8 - Public Services		23 785	23 915	31 658	31 276	31 574	32 872	31 077	32 127	33 529	33 501	31 765	50 754	387 833	413 305	437 408
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]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue by Vote</b>		<b>154 035</b>	<b>84 463</b>	<b>105 421</b>	<b>105 608</b>	<b>104 186</b>	<b>155 698</b>	<b>103 239</b>	<b>107 511</b>	<b>182 087</b>	<b>110 043</b>	<b>106 249</b>	<b>222 096</b>	<b>1 540 638</b>	<b>1 682 385</b>	<b>1 855 358</b>
<b>Expenditure by Vote</b>																
Vote 1 - Council General		2 418	2 637	2 743	3 062	2 523	3 049	2 800	2 653	2 638	2 717	2 642	7 399	37 280	39 107	40 945
Vote 2 - Municipal Manager		879	911	1 066	1 130	1 039	1 196	1 083	1 943	1 166	1 131	1 073	(471)	12 146	12 112	12 682
Vote 3 - Strategic Support Services		2 677	5 640	6 213	8 324	5 933	7 509	6 552	7 968	6 101	6 334	5 995	19 635	88 881	92 761	97 098
Vote 4 - Financial Services		4 687	8 022	8 886	10 383	8 461	9 995	8 916	9 150	8 590	9 092	8 700	53 280	148 160	153 461	160 700
Vote 5 - Community Services		8 731	10 764	12 380	13 662	11 894	51 119	12 475	16 742	68 669	13 013	12 507	117 630	349 587	361 622	385 635
Vote 6 - Technical Services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 7 - Engineering Services		7 980	35 351	42 705	40 561	36 583	43 290	37 376	75 100	44 899	40 159	39 929	96 384	540 318	624 684	720 488
Vote 8 - Public Services		4 489	19 885	24 022	22 816	20 578	24 351	21 024	42 244	25 255	22 590	22 460	57 275	306 988	319 675	334 751
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]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditure by Vote</b>		<b>31 861</b>	<b>83 210</b>	<b>98 015</b>	<b>99 938</b>	<b>87 011</b>	<b>140 510</b>	<b>90 224</b>	<b>155 799</b>	<b>157 318</b>	<b>95 036</b>	<b>93 306</b>	<b>351 131</b>	<b>1 483 360</b>	<b>1 603 424</b>	<b>1 752 300</b>
<b>Surplus/ (Deficit)</b>		<b>122 174</b>	<b>1 253</b>	<b>7 406</b>	<b>5 670</b>	<b>17 175</b>	<b>15 189</b>	<b>13 015</b>	<b>(48 288)</b>	<b>24 769</b>	<b>15 007</b>	<b>12 944</b>	<b>(129 035)</b>	<b>57 278</b>	<b>78 961</b>	<b>103 059</b>

WC025 Breede Valley - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 22/08/2023

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		93 085	19 573	19 921	19 725	19 885	20 040	20 215	20 114	20 468	20 676	20 897	(28 193)	266 407	279 531	294 680
Executive and council		73	7	11	7	9	5	11	7	12	10	14	(61)	105	110	115
Finance and administration		93 012	19 566	19 910	19 718	19 876	20 035	20 203	20 107	20 456	20 667	20 883	(28 132)	266 302	279 421	294 564
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 043	4 872	4 925	4 944	5 156	52 524	5 070	5 257	76 958	4 988	5 145	125 345	296 225	302 527	324 695
Community and social services		94	1 137	1 195	1 134	1 165	1 140	1 197	1 134	1 261	1 169	1 234	2 240	14 101	14 545	15 202
Sport and recreation		114	837	910	896	922	772	952	831	929	862	947	1 395	10 367	4 581	4 796
Public safety		290	624	541	544	703	48 355	559	993	72 438	659	652	117 852	244 210	253 094	264 983
Housing		545	2 273	2 279	2 370	2 366	2 257	2 362	2 299	2 329	2 296	2 312	3 858	27 547	30 308	39 713
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		671	1 111	2 481	3 611	1 164	1 742	1 313	2 692	1 930	1 603	1 963	2 238	22 519	31 590	58 204
Planning and development		127	221	280	213	246	196	280	218	303	255	321	300	2 959	1 729	1 811
Road transport		544	890	2 201	3 398	918	1 546	1 034	2 474	1 627	1 348	1 642	1 938	19 560	29 860	56 394
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		59 236	58 908	78 095	77 329	77 981	81 392	76 641	79 448	82 731	82 777	78 245	122 706	955 487	1 068 737	1 177 780
Energy sources		13 080	39 642	50 182	47 172	47 050	46 976	48 470	46 799	48 708	49 109	47 765	94 471	579 425	676 094	787 136
Water management		1 799	1 774	10 866	12 609	12 531	15 721	9 401	14 006	15 037	14 734	13 169	23 374	145 023	143 248	152 679
Waste water management		13 953	12 690	14 976	12 732	13 581	13 890	13 974	13 891	14 161	14 096	12 720	6 334	156 997	171 420	155 102
Waste management		30 404	4 802	2 071	4 816	4 819	4 805	4 796	4 752	4 824	4 837	4 590	(1 473)	74 042	77 976	82 862
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>154 035</b>	<b>84 463</b>	<b>105 421</b>	<b>105 608</b>	<b>104 186</b>	<b>155 698</b>	<b>103 239</b>	<b>107 511</b>	<b>182 087</b>	<b>110 043</b>	<b>106 249</b>	<b>222 096</b>	<b>1 540 638</b>	<b>1 682 385</b>	<b>1 855 358</b>
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		11 622	19 569	21 827	26 334	20 562	25 051	22 277	24 398	21 241	22 586	21 732	62 885	300 083	311 366	326 000
Executive and council		2 668	2 944	3 096	3 434	2 869	3 441	3 159	3 051	2 993	3 089	2 997	7 991	41 730	43 199	45 229
Finance and administration		8 606	16 317	18 367	22 519	17 338	21 202	18 749	20 933	17 881	19 109	18 367	54 347	253 737	263 325	275 701
Internal audit		348	308	364	380	355	408	369	414	368	388	368	547	4 616	4 842	5 070
<i>Community and public safety</i>		7 664	10 000	11 536	12 899	10 989	50 210	11 578	17 357	67 963	12 117	11 664	122 377	346 353	358 422	382 288
Community and social services		1 711	2 014	2 370	2 811	2 270	2 779	2 450	4 213	2 534	2 541	2 409	6 677	34 778	36 341	38 049
Sport and recreation		1 583	2 031	2 449	2 624	2 295	2 740	2 420	3 833	2 543	2 579	2 461	5 888	33 448	34 196	35 804
Public safety		3 770	4 604	5 146	5 406	4 973	42 394	5 138	6 146	60 331	5 315	5 109	101 403	249 734	257 188	269 270
Housing		600	1 350	1 570	2 058	1 451	2 297	1 570	3 107	2 548	1 681	1 685	8 379	28 298	30 596	39 060
Health		-	-	-	-	-	-	-	58	7	-	-	30	95	101	105
<i>Economic and environmental services</i>		3 595	4 523	5 442	5 551	5 022	5 954	5 210	20 664	7 174	5 566	5 308	18 122	92 131	95 749	100 300
Planning and development		1 333	1 594	1 795	1 815	1 737	1 974	1 778	2 589	1 893	1 876	1 793	3 582	23 758	24 749	25 913
Road transport		2 262	2 907	3 622	3 701	3 264	3 951	3 406	18 049	5 258	3 660	3 483	14 371	67 934	70 539	73 905
Environmental protection		-	22	25	34	22	29	26	26	23	31	32	169	439	461	482
<i>Trading services</i>		8 966	49 056	59 150	55 034	50 388	59 200	51 094	93 329	60 888	54 711	54 551	147 300	743 667	836 706	942 475
Energy sources		3 032	40 373	44 437	42 297	40 638	43 750	40 879	52 990	43 535	42 195	42 160	91 222	527 507	611 245	706 417
Water management		2 301	3 004	5 062	4 383	3 364	5 226	3 573	13 530	5 481	4 306	4 168	22 763	77 161	80 752	84 548
Waste water management		1 726	3 226	6 739	4 957	3 620	6 614	3 697	16 276	7 786	5 093	5 305	21 362	86 402	90 892	95 164
Waste management		1 906	2 453	2 911	3 397	2 766	3 610	2 946	10 533	4 086	3 118	2 918	11 953	52 597	53 817	56 346
<i>Other</i>		14	62	62	121	50	94	65	52	51	56	50	448	1 126	1 181	1 237
<b>Total Expenditure - Functional</b>		<b>31 861</b>	<b>83 210</b>	<b>98 015</b>	<b>99 938</b>	<b>87 011</b>	<b>140 510</b>	<b>90 224</b>	<b>155 799</b>	<b>157 318</b>	<b>95 036</b>	<b>93 306</b>	<b>351 131</b>	<b>1 483 360</b>	<b>1 603 424</b>	<b>1 752 300</b>
<b>Surplus/ (Deficit) 1.</b>		<b>122 174</b>	<b>1 253</b>	<b>7 406</b>	<b>5 670</b>	<b>17 175</b>	<b>15 189</b>	<b>13 015</b>	<b>(48 288)</b>	<b>24 769</b>	<b>15 007</b>	<b>12 944</b>	<b>(129 035)</b>	<b>57 278</b>	<b>78 961</b>	<b>103 059</b>

WC025 Breede Valley - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22/08/2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		12 772	36 855	47 386	44 386	44 259	43 898	45 674	44 010	45 466	46 317	44 963	88 487	544 474	643 682	744 741
Service charges - Water		1 681	(1 137)	7 954	9 699	9 621	12 811	6 490	11 096	12 126	11 823	10 258	17 672	110 094	115 489	120 917
Service charges - Waste Water Management		9 877	7 151	9 437	7 193	8 043	8 351	8 435	8 352	8 622	8 557	7 181	(668)	90 530	94 966	99 429
Service charges - Waste Management		6 205	2 713	(34)	2 729	2 723	2 725	2 691	2 664	2 716	2 739	2 473	18 557	48 900	51 296	53 707
Sale of Goods and Rendering of Services		267	484	741	451	590	335	738	470	781	629	916	537	6 939	7 279	7 621
Agency services		515	—	1 458	2 528	35	893	372	1 436	754	436	780	703	9 908	10 393	10 882
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		1 097	921	883	966	1 052	1 148	1 131	1 230	1 279	1 330	1 332	1 007	13 376	14 032	14 691
Interest earned from Current and Non Current Assets		50	582	1 095	976	934	1 184	1 105	1 139	1 174	1 363	1 269	1 953	12 823	13 452	14 084
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	115	176	107	140	79	175	111	185	149	217	191	1 645	1 726	1 807
Rental from Fixed Assets		659	578	582	773	738	509	705	571	606	537	551	170	6 981	7 323	7 667
Licence and permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		551	348	533	325	425	241	531	338	562	453	659	27	4 994	5 238	5 485
<b>Non-Exchange Revenue</b>																
Property rates		51 391	13 750	13 351	13 473	13 458	13 576	13 394	13 471	13 415	13 558	13 568	1 003	187 406	196 589	205 829
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		328	293	220	216	369	48 408	250	643	72 611	319	307	118 072	242 038	253 897	265 831
Licences or permits		52	453	284	431	446	184	190	624	432	479	419	265	4 259	4 467	4 677
Transfer and subsidies - Operational		67 689	15 566	15 566	15 566	15 566	15 566	15 566	15 566	15 566	15 566	15 566	(36 556)	186 796	196 409	220 913
Interest		259	100	100	100	100	100	100	100	100	100	100	(60)	1 196	1 255	1 314
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		643	—	—	—	—	—	—	—	—	—	—	(643)	—	—	—
Gains on disposal of Assets		—	124	124	124	124	124	124	124	124	124	124	247	1 483	1 555	1 628
Other Gains		—	—	—	—	—	—	—	—	—	—	—	(0)	(0)	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue</b>		<b>154 035</b>	<b>78 897</b>	<b>99 855</b>	<b>100 042</b>	<b>98 620</b>	<b>150 132</b>	<b>97 672</b>	<b>101 945</b>	<b>176 520</b>	<b>104 477</b>	<b>100 683</b>	<b>210 963</b>	<b>1 473 841</b>	<b>1 619 049</b>	<b>1 781 222</b>
<b>Expenditure By Type</b>																
Employee related costs		26 959	29 049	33 597	34 078	32 960	36 836	33 954	34 781	33 629	35 554	33 959	47 192	412 548	428 148	448 271
Remuneration of councillors		1 503	1 580	1 612	1 619	1 504	1 629	1 694	1 594	1 534	1 590	1 590	3 274	20 720	21 736	22 757
Bulk purchases - electricity		12	35 983	35 983	35 983	35 983	35 983	35 983	35 983	35 983	35 983	35 983	72 480	432 321	511 656	602 148
Inventory consumed		2 001	2 218	2 230	2 433	2 008	2 074	2 434	2 723	2 240	2 841	3 379	18 486	45 067	47 818	50 065
Debt impairment		—	—	—	—	—	—	—	—	—	—	—	209 734	209 734	220 011	230 351
Depreciation and amortisation		—	2	—	—	—	—	—	60 980	7 777	—	—	31 506	100 265	105 709	110 678
Interest		13	—	8 754	2 808	—	5 616	—	5 616	2 762	2 707	2 707	6 998	37 980	39 841	41 714
Contracted services		273	7 434	8 623	8 119	7 938	9 500	7 475	7 674	8 574	9 650	8 761	36 648	120 669	117 206	130 960
Transfers and subsidies		—	627	385	214	255	395	193	276	413	208	248	2 854	6 068	7 227	6 396
Irrecoverable debts written off		—	—	—	—	—	4	—	—	6	—	—	9	18	19	20
Operational costs		1 100	4 770	5 283	13 137	4 816	8 695	6 943	4 624	3 937	4 954	4 441	31 279	93 980	99 867	104 557
Losses on disposal of Assets		—	0	0	0	0	0	0	0	1 544	0	679	1 703	3 928	4 120	4 314
Other Losses		—	1 548	1 548	1 548	1 548	39 779	1 548	1 548	58 920	1 548	1 559	(111 032)	63	66	69
<b>Total Expenditure</b>		<b>31 861</b>	<b>83 210</b>	<b>98 015</b>	<b>99 938</b>	<b>87 011</b>	<b>140 510</b>	<b>90 224</b>	<b>155 799</b>	<b>157 318</b>	<b>95 036</b>	<b>93 306</b>	<b>351 131</b>	<b>1 483 360</b>	<b>1 603 424</b>	<b>1 752 300</b>
<b>Surplus/(Deficit)</b>		<b>122 174</b>	<b>(4 313)</b>	<b>1 839</b>	<b>104</b>	<b>11 609</b>	<b>9 622</b>	<b>7 448</b>	<b>(53 855)</b>	<b>19 202</b>	<b>9 441</b>	<b>7 377</b>	<b>(140 168)</b>	<b>(9 519)</b>	<b>15 625</b>	<b>28 923</b>
Transfers and subsidies - capital (monetary allocations)		—	5 566	5 566	5 566	5 566	5 566	5 566	5 566	5 566	5 566	5 566	11 133	66 797	63 336	74 136
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>122 174</b>	<b>1 253</b>	<b>7 406</b>	<b>5 670</b>	<b>17 175</b>	<b>15 189</b>	<b>13 015</b>	<b>(48 288)</b>	<b>24 769</b>	<b>15 007</b>	<b>12 944</b>	<b>(129 035)</b>	<b>57 278</b>	<b>78 961</b>	<b>103 059</b>
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after income tax</b>		<b>122 174</b>	<b>1 253</b>	<b>7 406</b>	<b>5 670</b>	<b>17 175</b>	<b>15 189</b>	<b>13 015</b>	<b>(48 288)</b>	<b>24 769</b>	<b>15 007</b>	<b>12 944</b>	<b>(129 035)</b>	<b>57 278</b>	<b>78 961</b>	<b>103 059</b>
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) attributable to municipality</b>		<b>122 174</b>	<b>1 253</b>	<b>7 406</b>	<b>5 670</b>	<b>17 175</b>	<b>15 189</b>	<b>13 015</b>	<b>(48 288)</b>	<b>24 769</b>	<b>15 007</b>	<b>12 944</b>	<b>(129 035)</b>	<b>57 278</b>	<b>78 961</b>	<b>103 059</b>
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>122 174</b>	<b>1 253</b>	<b>7 406</b>	<b>5 670</b>	<b>17 175</b>	<b>15 189</b>	<b>13 015</b>	<b>(48 288)</b>	<b>24 769</b>	<b>15 007</b>	<b>12 944</b>	<b>(129 035)</b>	<b>57 278</b>	<b>78 961</b>	<b>103 059</b>

**WC025 Breede Valley - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22/08/2023**

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		11 522	25 007	15 471	13 664	12 716	12 612	12 818	12 856	12 833	12 807	12 807	13 552	168 666	176 930	201 713
Service charges - electricity revenue		48 347	56 640	51 369	42 576	42 970	42 767	42 438	42 260	42 441	42 565	42 411	36 798	533 584	643 682	744 741
Service charges - water revenue		9 241	8 646	7 719	8 822	8 831	8 534	8 909	9 217	8 150	8 010	8 150	4 856	99 085	103 940	114 871
Service charges - Waste Water Management		6 087	7 288	6 189	6 567	6 829	6 843	7 746	7 659	7 950	7 680	7 690	5 738	84 267	88 396	100 777
Service charges - Waste Mangement		3 512	4 674	3 764	3 596	3 611	3 856	3 535	3 936	3 600	3 500	3 550	2 877	44 010	46 166	48 336
Rental of facilities and equipment		659	608	682	637	724	927	552	584	553	503	1 082	1 114	8 626	9 048	9 474
Interest earned - external investments		1 097	542	1 319	1 115	1 038	1 199	1 295	1 146	1 210	1 030	1 110	721	12 823	13 452	14 084
Interest earned - outstanding debtors		309	1 213	1 243	1 252	1 343	1 542	1 540	1 391	993	1 113	922	1 713	14 573	15 287	16 005
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		284	808	1 279	1 107	882	975	1 583	1 980	1 658	1 500	1 680	2 309	16 044	16 683	17 327
Licences and permits		52	241	385	403	359	401	199	403	121	125	369	1 203	4 259	4 467	4 677
Agency services		515	1 007	882	1 087	994	149	939	1 037	829	658	672	1 140	9 908	10 393	10 882
Transfers and Subsidies - Operational		67 689	5 537	2 968	4 010	2 273	54 146	1 018	5 693	55 810	-	1 265	(13 611)	186 796	196 409	220 913
Other revenue		16 095	882	875	765	370	985	790	962	965	1 075	878	(14 327)	10 315	10 821	11 329
<b>Cash Receipts by Source</b>		<b>165 409</b>	<b>113 091</b>	<b>94 144</b>	<b>85 601</b>	<b>82 940</b>	<b>134 935</b>	<b>83 360</b>	<b>89 123</b>	<b>137 115</b>	<b>80 567</b>	<b>82 586</b>	<b>44 084</b>	<b>1 192 955</b>	<b>1 335 676</b>	<b>1 515 129</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations)		9 750	1 340	-	1 060	9 488	16 244	275	5 335	18 462	2 631	-	2 213	66 797	63 336	74 136
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	28 069	53 385	-	-	-	-	-	-	-	81 454	22 000	19 900
Increase (decrease) in consumer deposits		47	5	16	15	20	8	5	5	7	5	4	(36)	100	100	100
Decrease (increase) in non-current receivables		2	12	2	19	(11)	(2)	6	2	4	3	3	10	50	50	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>175 208</b>	<b>114 448</b>	<b>94 162</b>	<b>114 764</b>	<b>145 823</b>	<b>151 183</b>	<b>83 646</b>	<b>94 464</b>	<b>155 588</b>	<b>83 206</b>	<b>82 594</b>	<b>46 271</b>	<b>1 341 357</b>	<b>1 421 162</b>	<b>1 609 315</b>
<b>Cash Payments by Type</b>																
Employee related costs		26 959	32 859	34 844	36 243	34 930	34 867	34 889	34 743	34 888	34 836	34 823	37 667	412 548	428 148	448 271
Remuneration of councillors		1 503	1 592	1 588	1 788	1 799	1 790	1 799	1 799	1 774	1 799	1 799	1 690	20 720	21 736	22 757
Interest		-	-	20 577	-	-	-	-	-	19 983	-	-	-	40 560	41 692	43 984
Bulk purchases - Electricity		12	43 179	43 486	34 672	32 089	33 237	32 796	32 916	32 850	32 850	32 889	81 343	432 321	511 656	602 148
Acquisitions - water & other inventory		2 001	5 198	4 120	3 658	3 210	3 147	3 274	3 837	4 992	4 250	4 380	3 000	45 067	47 818	50 065
Contracted services		273	5 508	10 740	10 470	8 990	8 191	8 782	8 102	15 200	17 560	15 725	11 128	120 669	117 206	130 960
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	226	503	517	671	574	550	500	600	660	521	746	6 068	7 227	6 396
Other expenditure		76 737	9 724	7 687	14 493	6 883	13 081	6 831	2 708	7 927	6 978	7 704	(62 765)	97 989	104 072	108 960
<b>Cash Payments by Type</b>		<b>107 485</b>	<b>98 287</b>	<b>123 546</b>	<b>101 843</b>	<b>88 573</b>	<b>94 887</b>	<b>88 922</b>	<b>84 605</b>	<b>118 213</b>	<b>98 933</b>	<b>97 841</b>	<b>72 808</b>	<b>1 175 941</b>	<b>1 279 555</b>	<b>1 413 541</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		6 525	5 953	42 152	13 868	18 090	43 527	16 103	11 744	43 755	9 603	9 733	45 680	266 734	172 496	144 943
Repayment of borrowing		-	-	10 054	-	-	-	-	-	10 639	-	-	-	20 693	23 916	28 006
Other Cash Flows/Payments		(5)	-	-	-	-	-	-	-	-	-	-	5	-	-	-
<b>Total Cash Payments by Type</b>		<b>114 005</b>	<b>104 240</b>	<b>175 752</b>	<b>115 711</b>	<b>106 664</b>	<b>138 414</b>	<b>105 025</b>	<b>96 348</b>	<b>172 606</b>	<b>108 536</b>	<b>107 575</b>	<b>118 492</b>	<b>1 463 368</b>	<b>1 475 968</b>	<b>1 586 490</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>61 203</b>	<b>10 208</b>	<b>(81 590)</b>	<b>(947)</b>	<b>39 159</b>	<b>12 770</b>	<b>(21 379)</b>	<b>(1 884)</b>	<b>(17 019)</b>	<b>(25 330)</b>	<b>(24 981)</b>	<b>(72 221)</b>	<b>(122 011)</b>	<b>(54 806)</b>	<b>22 825</b>
Cash/cash equivalents at the month/year beginning:		167 931	229 133	239 341	157 751	156 805	195 964	208 734	187 355	185 471	168 452	143 122	118 141	167 931	45 919	(8 886)
Cash/cash equivalents at the month/year end:		229 133	239 341	157 751	156 805	195 964	208 734	187 355	185 471	168 452	143 122	118 141	45 919	45 919	(8 886)	13 939

WC025 Breede Valley - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22/08/2023

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Council General		–	–	–	–	5	–	–	–	–	–	–	–	5	5	–
Vote 2 - Municipal Manager		355	–	–	–	–	–	–	–	–	–	–	–	355	5	–
Vote 3 - Strategic Support Services		164	257	164	814	169	164	164	164	164	164	164	164	2 717	655	655
Vote 4 - Financial Services		–	–	–	–	50	–	–	–	–	–	–	–	50	–	–
Vote 5 - Community Services		–	–	250	–	5	250	–	–	250	–	–	250	1 005	5	–
Vote 6 - Technical Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Engineering Services		1 187	1 173	9 335	3 333	3 956	8 539	4 821	2 918	9 335	2 226	2 617	7 586	57 024	32 100	47 900
Vote 8 - Public Services		2 243	2 215	17 637	6 297	7 474	16 133	9 109	5 513	17 637	4 205	4 944	14 333	107 738	89 225	70 475
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]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Capital Multi-year expenditure sub-total</b>	3	<b>3 949</b>	<b>3 644</b>	<b>27 385</b>	<b>10 444</b>	<b>11 659</b>	<b>25 085</b>	<b>14 094</b>	<b>8 594</b>	<b>27 385</b>	<b>6 594</b>	<b>7 724</b>	<b>22 333</b>	<b>168 895</b>	<b>121 995</b>	<b>119 030</b>
<b>Single-year expenditure appropriation</b>																
Vote 1 - Council General		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Strategic Support Services		467	–	3 221	210	5	3 221	–	20	3 224	–	–	3 231	13 599	6 872	65
Vote 4 - Financial Services		50	100	300	205	50	250	50	50	250	50	50	250	1 655	1 405	1 400
Vote 5 - Community Services		40	40	878	40	1 660	4 303	40	40	878	40	40	10 378	18 373	10 620	7 000
Vote 6 - Technical Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Engineering Services		100	107	513	147	283	528	145	150	595	145	95	470	3 278	1 200	1 200
Vote 8 - Public Services		1 919	2 062	9 855	2 822	4 433	10 140	1 775	2 889	11 423	2 775	1 824	9 018	60 935	30 404	16 248
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]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Capital single-year expenditure sub-total</b>	3	<b>2 575</b>	<b>2 309</b>	<b>14 767</b>	<b>3 424</b>	<b>6 431</b>	<b>18 442</b>	<b>2 009</b>	<b>3 149</b>	<b>16 369</b>	<b>3 009</b>	<b>2 009</b>	<b>23 347</b>	<b>97 839</b>	<b>50 501</b>	<b>25 913</b>
<b>Total Capital Expenditure</b>	2	<b>6 525</b>	<b>5 953</b>	<b>42 152</b>	<b>13 868</b>	<b>18 090</b>	<b>43 527</b>	<b>16 103</b>	<b>11 744</b>	<b>43 755</b>	<b>9 603</b>	<b>9 733</b>	<b>45 680</b>	<b>266 734</b>	<b>172 496</b>	<b>144 943</b>

WC025 Breede Valley - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 22/08/2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		872	192	3 521	2 565	115	3 471	50	70	3 474	50	50	3 481	17 912	8 942	2 115
Executive and council		355	–	–	–	5	–	–	–	–	–	–	–	360	10	–
Finance and administration		517	192	3 521	2 565	110	3 471	50	70	3 474	50	50	3 481	17 552	8 932	2 115
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		295	295	1 508	295	395	4 933	295	415	1 508	295	295	11 391	21 924	9 715	7 948
Community and social services		164	164	164	164	164	589	164	164	164	164	164	871	3 101	115	1 348
Sport and recreation		131	131	1 094	131	231	4 094	131	251	1 094	131	131	4 194	11 748	3 600	600
Public safety		–	–	–	–	–	–	–	–	–	–	–	6 075	6 075	6 000	6 000
Housing		–	–	250	–	–	250	–	–	250	–	–	250	1 000	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	50	9 461	–	3 325	10 461	2 500	3 000	12 361	2 000	4 000	9 449	56 607	58 750	50 441
Planning and development		–	–	–	–	5	–	–	–	–	–	–	–	5	5	5
Road transport		–	50	9 461	–	3 320	10 461	2 500	3 000	12 361	2 000	4 000	9 449	56 602	58 745	50 436
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		5 358	5 415	27 662	11 008	14 255	24 662	13 258	8 258	26 412	7 258	5 388	21 359	170 291	95 089	84 439
Energy sources		2 530	2 587	7 762	6 380	5 760	9 412	5 430	3 430	8 512	2 430	2 530	7 890	64 651	34 000	49 100
Water management		543	543	4 121	543	789	4 221	1 543	2 543	5 121	2 543	1 653	3 890	28 054	21 979	18 719
Waste water management		2 185	2 185	15 679	3 985	7 606	10 929	6 185	2 185	12 679	2 185	1 205	9 579	76 586	38 110	15 620
Waste management		100	100	100	100	100	100	100	100	100	100	–	–	1 000	1 000	1 000
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional</b>		6 525	5 953	42 152	13 868	18 090	43 527	16 103	11 744	43 755	9 603	9 733	45 680	266 734	172 496	144 943

WC025 Breede Valley - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 22/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2024/25	2025/26
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		65 739	-	-	-	-	-	42 204	42 204	107 944	56 349	57 899
Roads Infrastructure		1 750	-	-	-	-	-	6 977	6 977	8 727	600	1 000
Roads		100	-	-	-	-	-	-	-	100	100	500
Road Structures		1 650	-	-	-	-	-	6 977	6 977	8 627	500	500
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		195	-	-	-	-	-	-	-	195	100	500
Drainage Collection		100	-	-	-	-	-	-	-	100	100	500
Storm water Conveyance		95	-	-	-	-	-	-	-	95	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		25 318	-	-	-	-	-	16 337	16 337	41 655	23 400	48 500
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	6 900
MV Substations		1 300	-	-	-	-	-	4 323	4 323	5 623	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	11 683	11 683	11 683	-	-
LV Networks		24 018	-	-	-	-	-	-	-	24 018	22 700	41 600
Capital Spares		-	-	-	-	-	-	331	331	331	700	-
Water Supply Infrastructure		8 125	-	-	-	-	-	13 000	13 000	21 125	8 979	5 719
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	13 000	13 000	13 000	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		5 160	-	-	-	-	-	-	-	5 160	6 160	2 000
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		2 965	-	-	-	-	-	-	-	2 965	2 819	3 719
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		30 291	-	-	-	-	-	5 891	5 891	36 182	23 210	2 120
Pump Station		14 000	-	-	-	-	-	-	-	14 000	-	-
Reticulation		2 096	-	-	-	-	-	2 800	2 800	4 896	1 220	2 120
Waste Water Treatment Works		14 195	-	-	-	-	-	3 091	3 091	17 286	21 990	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		60	-	-	-	-	-	-	-	60	60	60
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		60	-	-	-	-	-	-	-	60	60	60
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 070	-	-	-	-	-	75	75	2 145	-	-
Community Facilities		2 070	-	-	-	-	-	75	75	2 145	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		850	-	-	-	-	-	-	-	850	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	75	75	75	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		1 220	-	-	-	-	-	-	-	1 220	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-



Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		400	-	-	-	-	-	-	-	400	400	400
Operational Buildings		400	-	-	-	-	-	-	-	400	400	400
Municipal Offices		400	-	-	-	-	-	-	-	400	400	400
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		480	-	-	-	-	-	200	200	680	30	10
Furniture and Office Equipment		480	-	-	-	-	-	200	200	680	30	10
<b>Machinery and Equipment</b>		21 734	-	-	-	-	-	2 044	2 044	23 778	14 507	7 000
Machinery and Equipment		21 734	-	-	-	-	-	2 044	2 044	23 778	14 507	7 000
<b>Transport Assets</b>		2 620	-	-	-	-	-	-	-	2 620	1 620	1 000
Transport Assets		2 620	-	-	-	-	-	-	-	2 620	1 620	1 000
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	93 043	-	-	-	-	-	44 524	44 524	137 567	72 906	66 309

#### References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have forseen
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

Check SB18a + SB18b + SB18e = Total Capital Expenditure (B5 - Function)

WC025 Breede Valley - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 22/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		16 500	-	-	-	-	-	10 409	10 409	26 909	45 336	42 136
Roads Infrastructure		11 000	-	-	-	-	-	-	-	11 000	35 336	42 136
Roads		11 000	-	-	-	-	-	-	-	11 000	35 336	42 136
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	6 620	6 620	6 620	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	6 620	6 620	6 620	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 500	-	-	-	-	-	3 789	3 789	9 289	10 000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		4 000	-	-	-	-	-	-	-	4 000	10 000	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1 500	-	-	-	-	-	3 789	3 789	5 289	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		650	-	-	-	-	-	93	93	743	650	650
Computer Equipment		650	-	-	-	-	-	93	93	743	650	650
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		2 000	-	-	-	-	-	-	-	2 000	2 000	2 000
Machinery and Equipment		2 000	-	-	-	-	-	-	-	2 000	2 000	2 000
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	19 150	-	-	-	-	-	10 502	10 502	29 652	47 986	44 786

#### References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have forseen
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

Check SB18a + SB18b + SB18e = Total Capital Expenditure (B5 - Function)

WC025 Breede Valley - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 22/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		51 501	-	-	-	-	-	993	993	52 494	54 026	56 615
Roads Infrastructure		8 835	-	-	-	-	-	464	464	9 298	9 268	9 754
Roads		3 020	-	-	-	-	-	-	-	3 020	3 168	3 317
Road Structures		4 378	-	-	-	-	-	150	150	4 528	4 593	4 859
Road Furniture		1 437	-	-	-	-	-	314	314	1 750	1 507	1 578
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 994	-	-	-	-	-	(150)	(150)	1 844	2 092	2 190
Drainage Collection		1 994	-	-	-	-	-	(150)	(150)	1 844	2 092	2 190
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		21 952	-	-	-	-	-	679	679	22 631	23 028	24 110
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		389	-	-	-	-	-	-	-	389	408	427
MV Networks		3 871	-	-	-	-	-	(132)	(132)	3 739	4 061	4 252
LV Networks		17 692	-	-	-	-	-	811	811	18 503	18 558	19 431
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 702	-	-	-	-	-	-	-	4 702	4 933	5 165
Dams and Weirs		1 571	-	-	-	-	-	-	-	1 571	1 648	1 726
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		72	-	-	-	-	-	-	-	72	76	79
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		687	-	-	-	-	-	-	-	687	721	755
Distribution		2 371	-	-	-	-	-	-	-	2 371	2 488	2 605
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		14 016	-	-	-	-	-	-	-	14 016	14 703	15 394
Pump Station		214	-	-	-	-	-	-	-	214	225	235
Reticulation		4 250	-	-	-	-	-	-	-	4 250	4 459	4 668
Waste Water Treatment Works		9 518	-	-	-	-	-	-	-	9 518	9 984	10 454
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		33	-	-	-	-	-	-	-	33	35	37
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3	-	-	-	-	-	-	-	3	3	3
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		3	-	-	-	-	-	-	-	3	3	3
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 657	-	-	-	-	-	200	200	3 857	3 710	3 885
Community Facilities		2 742	-	-	-	-	-	-	-	2 742	2 750	2 879
Halls		12	-	-	-	-	-	-	-	12	13	13
Centres		294	-	-	-	-	-	-	-	294	182	191
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		219	-	-	-	-	-	-	-	219	230	241
Cemeteries/Crematoria		520	-	-	-	-	-	-	-	520	545	571
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		1 030	-	-	-	-	-	-	-	1 030	1 080	1 131
Public Open Space		614	-	-	-	-	-	-	-	614	644	675
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		53	-	-	-	-	-	-	-	53	55	58
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		915	-	-	-	-	-	200	200	1 115	960	1 006
Indoor Facilities		297	-	-	-	-	-	200	200	497	312	327
Outdoor Facilities		618	-	-	-	-	-	-	-	618	648	679
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		11 561	-	-	-	-	-	(135)	(135)	11 426	10 963	11 472
Operational Buildings		11 119	-	-	-	-	-	(135)	(135)	10 984	10 499	10 987
Municipal Offices		11 094	-	-	-	-	-	(135)	(135)	10 959	10 473	10 960
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		4	-	-	-	-	-	-	-	4	4	4
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		21	-	-	-	-	-	-	-	21	22	23
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		442	-	-	-	-	-	-	-	442	464	486
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		442	-	-	-	-	-	-	-	442	464	486
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 923	-	-	-	-	-	320	320	2 243	2 018	2 112
Computer Equipment		1 923	-	-	-	-	-	320	320	2 243	2 018	2 112
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		6 933	-	-	-	-	-	132	132	7 065	7 273	7 614
Machinery and Equipment		6 933	-	-	-	-	-	132	132	7 065	7 273	7 614
<b>Transport Assets</b>		8 549	-	-	-	-	-	-	-	8 549	8 968	9 389
Transport Assets		8 549	-	-	-	-	-	-	-	8 549	8 968	9 389
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	84 124	-	-	-	-	-	1 510	1 510	85 634	86 956	91 089

#### References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where increases of funds approved under section 31 MFMA)
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

[Check Total Repairs and Maintenance (SB1)]

WC025 Breede Valley - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 22/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		82 128	-	-	-	-	-	-	-	82 128	86 588	90 657
Roads Infrastructure		26 826	-	-	-	-	-	-	-	26 826	28 282	29 611
Roads		24 434	-	-	-	-	-	-	-	24 434	25 760	26 971
Road Structures		2 392	-	-	-	-	-	-	-	2 392	2 522	2 640
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 534	-	-	-	-	-	-	-	15 534	16 378	17 148
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		3 666	-	-	-	-	-	-	-	3 666	3 865	4 047
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 454	-	-	-	-	-	-	-	1 454	1 533	1 605
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		10 414	-	-	-	-	-	-	-	10 414	10 980	11 496
Water Supply Infrastructure		14 114	-	-	-	-	-	-	-	14 114	14 880	15 579
Dams and Weirs		1 889	-	-	-	-	-	-	-	1 889	1 991	2 085
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		1 121	-	-	-	-	-	-	-	1 121	1 182	1 238
Pump Stations		395	-	-	-	-	-	-	-	395	416	436
Water Treatment Works		1 572	-	-	-	-	-	-	-	1 572	1 657	1 735
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		9 137	-	-	-	-	-	-	-	9 137	9 633	10 086
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		14 022	-	-	-	-	-	-	-	14 022	14 783	15 478
Pump Station		25	-	-	-	-	-	-	-	25	26	27
Reticulation		3 655	-	-	-	-	-	-	-	3 655	3 854	4 035
Waste Water Treatment Works		10 211	-	-	-	-	-	-	-	10 211	10 766	11 272
Outfall Sewers		130	-	-	-	-	-	-	-	130	137	144
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		11 633	-	-	-	-	-	-	-	11 633	12 264	12 841
Landfill Sites		10 230	-	-	-	-	-	-	-	10 230	10 786	11 292
Waste Transfer Stations		85	-	-	-	-	-	-	-	85	90	94
Waste Processing Facilities		1 317	-	-	-	-	-	-	-	1 317	1 389	1 454
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 961	-	-	-	-	-	-	-	2 961	3 122	3 269
Community Facilities		1 752	-	-	-	-	-	-	-	1 752	1 848	1 934
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		244	-	-	-	-	-	-	-	244	257	269
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		98	-	-	-	-	-	-	-	98	104	109
Fire/Ambulance Stations		233	-	-	-	-	-	-	-	233	245	257
Testing Stations		27	-	-	-	-	-	-	-	27	28	29
Museums		17	-	-	-	-	-	-	-	17	18	19
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		521	-	-	-	-	-	-	-	521	550	575
Cemeteries/Crematoria		257	-	-	-	-	-	-	-	257	271	284
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		201	-	-	-	-	-	-	-	201	212	222
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		57	-	-	-	-	-	-	-	57	61	63
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		1	-	-	-	-	-	-	-	1	1	1
Taxi Ranks/Bus Terminals		96	-	-	-	-	-	-	-	96	101	106
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 209	-	-	-	-	-	-	-	1 209	1 274	1 334
Indoor Facilities		96	-	-	-	-	-	-	-	96	101	106
Outdoor Facilities		1 113	-	-	-	-	-	-	-	1 113	1 173	1 228
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5 491	-	-	-	-	-	-	-	5 491	5 790	6 062
Operational Buildings		2 924	-	-	-	-	-	-	-	2 924	3 083	3 228
Municipal Offices		1 700	-	-	-	-	-	-	-	1 700	1 793	1 877
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		23	-	-	-	-	-	-	-	23	24	25
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1 201	-	-	-	-	-	-	-	1 201	1 266	1 326
Housing		2 567	-	-	-	-	-	-	-	2 567	2 707	2 834
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		2 567	-	-	-	-	-	-	-	2 567	2 707	2 834
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		5	-	-	-	-	-	-	-	5	5	6
Biological or Cultivated Assets		5	-	-	-	-	-	-	-	5	5	6
<b>Intangible Assets</b>		633	-	-	-	-	-	-	-	633	668	699
Servitudes		52	-	-	-	-	-	-	-	52	55	58
Licences and Rights		581	-	-	-	-	-	-	-	581	613	641
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		581	-	-	-	-	-	-	-	581	613	641
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 336	-	-	-	-	-	-	-	1 336	1 408	1 475
Computer Equipment		1 336	-	-	-	-	-	-	-	1 336	1 408	1 475
<b>Furniture and Office Equipment</b>		1 038	-	-	-	-	-	-	-	1 038	1 095	1 146
Furniture and Office Equipment		1 038	-	-	-	-	-	-	-	1 038	1 095	1 146
<b>Machinery and Equipment</b>		3 586	-	-	-	-	-	-	-	3 586	3 781	3 959
Machinery and Equipment		3 586	-	-	-	-	-	-	-	3 586	3 781	3 959
<b>Transport Assets</b>		3 086	-	-	-	-	-	-	-	3 086	3 253	3 406
Transport Assets		3 086	-	-	-	-	-	-	-	3 086	3 253	3 406
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	100 265	-	-	-	-	-	-	-	100 265	105 709	110 678

#### References

1. Total Depreciation Expenditure by Asset Category must reconcile to total depreciation expenditure on Table B4
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget H = (A or A1/2 etc) + G

**[Check Total Depreciation (B4)]**

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## WC025 Breede Valley - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 22/08/2023

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2024/25	2025/26
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		67 055	-	-	-	-	-	18 915	18 915	85 970	47 989	32 000
Roads Infrastructure		35 055	-	-	-	-	-	-	-	35 055	20 989	6 000
Roads		34 055	-	-	-	-	-	-	-	34 055	20 989	6 000
Road Structures		1 000	-	-	-	-	-	-	-	1 000	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 000	-	-	-	-	-	3 108	3 108	13 108	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	3 200	3 200	3 200	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		10 000	-	-	-	-	-	(93)	(93)	9 908	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 000	-	-	-	-	-	519	519	5 519	13 000	13 000
Dams and Weirs		2 000	-	-	-	-	-	-	-	2 000	10 000	10 000
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 000	-	-	-	-	-	519	519	3 519	3 000	3 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		17 000	-	-	-	-	-	15 289	15 289	32 289	14 000	13 000
Pump Station		2 000	-	-	-	-	-	8 359	8 359	10 359	2 000	-
Reticulation		13 000	-	-	-	-	-	6 930	6 930	19 930	10 000	13 000
Waste Water Treatment Works		2 000	-	-	-	-	-	-	-	2 000	2 000	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		10 083	-	-	-	-	-	552	552	10 635	3 615	1 848
Community Facilities		107	-	-	-	-	-	100	100	207	115	1 348
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		107	-	-	-	-	-	100	100	207	115	1 348
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9 976	-	-	-	-	-	452	452	10 428	3 500	500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		9 976	-	-	-	-	-	452	452	10 428	3 500	500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-



Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 200	-	-	-	-	-	1 710	1 710	2 910	-	-
Operational Buildings		200	-	-	-	-	-	1 710	1 710	1 910	-	-
Municipal Offices		200	-	-	-	-	-	1 710	1 710	1 910	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		1 000	-	-	-	-	-	-	-	1 000	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		1 000	-	-	-	-	-	-	-	1 000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	78 337	-	-	-	-	-	21 178	21 178	99 515	51 604	33 848

#### References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have forseen
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

Check SB18a + SB18b + SB18e = Total Capital Expenditure (B5 - Function)



Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-