

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: WC025 Breede Valley

CFO Name: Raddrick Ontana

Tel: 023 348 2600 Fax: 023 348 3852

E-Mail: rontana@hvm.gov.za

Date of Adjustments Budget (dd/mm/yyyy): No 22/10/2024

MTREF: 2024 Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council General	Vote 1 Council General	
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]	Vote 2 Municipal Manager	
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 -
	Vote 3 Strategic Support Services	
	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 -
	Vote 4 Financial Services	
	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 -
	Vote 5 Community Services	
	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 -
	Vote 6 Technical Services	
	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 -
	Vote 7 Engineering Services	
	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 -
	Vote 8 Public Services	
	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	Set name on 'Instructions' sheet	
Grade	4	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	https://bvm.gov.za		
E-mail Address	bvm.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Civic Building		
City / Town	Corner of Baring- and High Street		
Postal Code	Worcester		
	6850		
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:		Secretary/PA to the Speaker:	
ID Number	520604 5106 083	ID Number	681105 0064 082
Title	Mr.	Title	Mrs.
Name	Johannes Ferdinand (Frank) van Zyl	Name	Juliana van Wyk
Telephone number	023 348 2865	Telephone number	023 348 2865
Cell number	083 626 0059	Cell number	084 645 1222
Fax number	023 348 2777	Fax number	023 348 2777
E-mail address	jvanzyl@bvm.gov.za	E-mail address	jvanwyk@bvm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	740227 0148 081	ID Number	681011 5262 087
Title	Mrs.	Title	Mr.
Name	Antoinette Steyn	Name	Frederick Richards
Telephone number	023 348 2842	Telephone number	023 348 2842
Cell number	072 404 6248	Cell number	073 946 9799
Fax number	023 348 2777	Fax number	023 348 2777
E-mail address	mayor@bvm.gov.za / asteyn@bvm.gov.za	E-mail address	frichards@bvm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	780202 5220 080	ID Number	910312 0214 088
Title	Mr.	Title	Mrs.
Name	Jan (Juben) von Willingh	Name	Lauren Rittzé
Telephone number	023 348 2855	Telephone number	023 348 2855
Cell number	073 533 6653	Cell number	061 099 6279
Fax number	023 348 2777	Fax number	023 348 2777
E-mail address	jvonwillingh@bvm.gov.za	E-mail address	lritze@bvm.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
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
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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

Official responsible for submitting financial information		Official responsible for submitting financial information	
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
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	870104 0074 085	ID Number	
Title	Mrs	Title	
Name	Hendolene Hansen	Name	
Telephone number	023 348 4968	Telephone number	
Cell number	072 368 6677	Cell number	
Fax number	023 348 4997	Fax number	
E-mail address	hhansen@bvm.gov.za	E-mail address	

WC025 Breede Valley - Table B1 Adjustments Budget Summary - 22/10/2024

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	200 977	200 977	-	-	-	-	-	-	200 977	211 026	221 577
Service charges	870 634	870 634	-	-	-	-	-	-	870 634	963 142	1 066 643
Investment revenue	19 522	19 522	-	-	-	-	-	-	19 522	20 420	21 360
Transfers recognised - operational	198 836	198 836	-	-	-	1 588	-	1 588	200 424	214 057	218 563
Other own revenue	319 720	319 720	-	-	-	-	-	-	319 720	334 687	349 638
Total Revenue (excluding capital transfers and	1 609 689	1 609 689	-	-	-	1 588	-	1 588	1 611 277	1 743 332	1 877 780
Employee costs	456 828	456 828	-	-	-	-	(650)	(650)	456 178	477 894	499 931
Remuneration of councillors	21 757	21 757	-	-	-	-	-	-	21 757	22 760	23 809
Depreciation & asset impairment	105 208	105 208	-	-	-	-	-	-	105 208	110 079	115 174
Interest	39 842	39 842	-	-	-	-	-	-	39 842	41 676	43 594
Inventory consumed and bulk purchases	534 056	534 056	-	-	-	-	589	589	534 645	612 622	703 313
Transfers and subsidies	7 711	7 711	-	-	-	1 126	(289)	837	8 548	7 855	4 868
Other expenditure	452 229	452 229	-	-	-	462	(2 297)	(1 835)	450 394	474 821	488 373
Total Expenditure	1 617 631	1 617 631	-	-	-	1 588	(2 648)	(1 060)	1 616 572	1 747 707	1 879 062
Surplus/(Deficit)	(7 942)	(7 942)	-	-	-	-	2 648	2 648	(5 295)	(4 375)	(1 281)
Transfers and subsidies - capital (monetary allocations)	54 410	54 410	-	-	-	(87)	-	(87)	54 323	61 040	62 514
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	46 468	46 468	-	-	-	(87)	2 648	2 561	49 028	56 665	61 233
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 468	46 468	-	-	-	(87)	2 648	2 561	49 028	56 665	61 233
Capital expenditure & funds sources											
Capital expenditure	187 437	225 525	-	-	-	(87)	-	(87)	225 438	154 564	99 567
Transfers recognised - capital	54 410	54 410	-	-	-	(87)	-	(87)	54 323	61 040	62 514
Borrowing	48 706	63 867	-	-	-	-	-	-	63 867	34 380	-
Internally generated funds	84 321	107 248	-	-	-	-	-	-	107 248	59 144	37 053
Total sources of capital funds	187 437	225 525	-	-	-	(87)	-	(87)	225 438	154 564	99 567
Financial position											
Total current assets	368 815	413 951	-	-	-	(1 588)	2 648	1 060	415 010	465 223	628 105
Total non current assets	2 782 113	2 820 200	-	-	-	-	(87)	(87)	2 820 113	2 826 887	2 811 600
Total current liabilities	197 665	197 665	-	-	-	-	-	-	197 665	212 143	221 243
Total non current liabilities	677 191	677 191	-	-	-	-	-	-	677 191	755 969	749 428
Community wealth/Equity	2 276 072	2 359 295	-	-	-	(1 588)	2 561	973	2 360 268	2 323 998	2 469 033
Cash flows											
Net cash from (used) operating	92 061	92 061	-	-	-	(1 675)	2 648	973	93 033	115 309	151 250
Net cash from (used) investing	(187 337)	(225 425)	-	-	-	87	-	87	(225 338)	(154 514)	(99 517)
Net cash from (used) financing	25 346	25 346	-	-	-	-	-	-	25 346	6 277	(28 340)
Cash/cash equivalents at the year end	65 082	110 218	-	-	-	(1 588)	2 648	1 060	111 278	78 349	101 743
Cash backing/surplus reconciliation											
Cash and investments available	129 577	174 713	-	-	-	(1 588)	2 648	1 060	175 772	96 649	120 042
Application of cash and investments	2 992	2 992	-	-	-	-	0	0	2 992	(98 036)	(212 467)
Balance - surplus (shortfall)	126 585	171 721	-	-	-	(1 588)	2 647	1 059	172 780	194 685	332 509
Asset Management											
Asset register summary (WDV)	2 779 210	2 817 297	-	-	-	(87)	-	(87)	2 817 210	2 823 694	2 808 087
Depreciation	105 208	105 208	-	-	-	-	-	-	105 208	110 079	115 174
Renewal and Upgrading of Existing Assets	95 598	114 517	-	-	-	-	12 295	12 295	126 812	75 165	45 501
Repairs and Maintenance	86 140	86 140	-	-	-	-	(3 192)	(3 192)	82 948	89 960	95 212
Free services											
Cost of Free Basic Services provided	77 404	77 404	-	-	-	-	-	-	77 404	81 889	86 678
Revenue cost of free services provided	39 909	39 909	-	-	-	-	-	-	39 909	41 904	43 999
Households below minimum service level											
Water:	962	962	-	-	-	-	-	-	962	962	962
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - 22/10/2024

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		295 739	295 739	–	–	–	126	–	126	295 865	311 027	327 287
Executive and council		1 210	1 210	–	–	–	–	–	–	1 210	1 265	1 324
Finance and administration		294 530	294 530	–	–	–	126	–	126	294 656	309 762	325 964
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		304 261	304 261	–	–	–	–	–	–	304 261	323 217	333 096
Community and social services		13 804	13 804	–	–	–	–	–	–	13 804	13 938	14 567
Sport and recreation		4 289	4 289	–	–	–	–	–	–	4 289	4 487	10 695
Public safety		253 561	253 561	–	–	–	–	–	–	253 561	264 983	277 167
Housing		32 607	32 607	–	–	–	–	–	–	32 607	39 809	30 667
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		16 207	16 207	–	–	–	462	–	462	16 669	54 451	30 331
Planning and development		2 606	2 606	–	–	–	–	–	–	2 606	1 544	1 615
Road transport		13 601	13 601	–	–	–	462	–	462	14 063	52 907	28 716
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		1 047 892	1 047 892	–	–	–	(87)	–	(87)	1 047 805	1 115 677	1 249 580
Energy sources		640 736	640 736	–	–	–	–	–	–	640 736	726 085	815 137
Water management		143 377	143 377	–	–	–	–	–	–	143 377	151 303	184 862
Waste water management		184 647	184 647	–	–	–	(87)	–	(87)	184 560	156 445	162 813
Waste management		79 133	79 133	–	–	–	–	–	–	79 133	81 843	86 768
Other		–	–	–	–	–	1 000	–	1 000	1 000	–	–
Total Revenue - Functional	2	1 664 099	1 664 099	–	–	–	1 501	–	1 501	1 665 600	1 804 372	1 940 294
Expenditure - Functional												
Governance and administration		317 125	317 125	–	–	–	126	370	496	317 621	330 489	345 207
Executive and council		47 353	47 353	–	–	–	–	15	15	47 368	49 016	51 278
Finance and administration		264 445	264 445	–	–	–	126	355	481	264 927	275 900	288 098
Internal audit		5 327	5 327	–	–	–	–	–	–	5 327	5 574	5 832
Community and public safety		333 983	333 983	–	–	–	–	(81)	(81)	333 902	354 641	359 329
Community and social services		36 682	36 682	–	–	–	–	–	–	36 682	38 355	40 138
Sport and recreation		42 322	42 322	–	–	–	–	(5)	(5)	42 316	44 290	46 349
Public safety		223 756	223 756	–	–	–	–	121	121	223 877	233 779	244 533
Housing		31 123	31 123	–	–	–	–	(196)	(196)	30 927	38 111	28 198
Health		100	100	–	–	–	–	–	–	100	105	110
Economic and environmental services		96 007	96 007	–	–	–	462	1 239	1 701	97 708	98 943	103 325
Planning and development		26 099	26 099	–	–	–	–	(80)	(80)	26 019	25 823	26 830
Road transport		69 573	69 573	–	–	–	462	1 319	1 781	71 354	72 769	76 127
Environmental protection		334	334	–	–	–	–	–	–	334	351	367
Trading services		869 566	869 566	–	–	–	–	(4 176)	(4 176)	865 390	962 640	1 070 158
Energy sources		591 618	591 618	–	–	–	–	(250)	(250)	591 369	672 959	766 117
Water management		102 938	102 938	–	–	–	–	199	199	103 137	107 684	112 649
Waste water management		105 481	105 481	–	–	–	–	(4 019)	(4 019)	101 462	110 245	115 334
Waste management		69 529	69 529	–	–	–	–	(107)	(107)	69 422	71 751	76 058
Other		950	950	–	–	–	1 000	–	1 000	1 950	996	1 043
Total Expenditure - Functional	3	1 617 631	1 617 631	–	–	–	1 588	(2 648)	(1 060)	1 616 572	1 747 707	1 879 062
Surplus/ (Deficit) for the year		46 468	46 468	–	–	–	(87)	2 648	2 561	49 028	56 665	61 233

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 22/10/2024

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
Municipal governance and administration		295 739	295 739	-	-	-	126	-	126	295 865	311 027	327 287	
Executive and council		1 210	1 210	-	-	-	-	-	-	1 210	1 265	1 324	
Mayor and Council		1 210	1 210	-	-	-	-	-	-	1 210	1 265	1 324	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		294 530	294 530	-	-	-	126	-	126	294 656	309 762	325 964	
Administrative and Corporate Support		30 964	30 964	-	-	-	126	-	126	31 090	32 665	35 053	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		187 912	187 912	-	-	-	-	-	-	187 912	197 144	206 379	
Fleet Management		1 555	1 555	-	-	-	-	-	-	1 555	1 627	1 702	
Human Resources		520	520	-	-	-	-	-	-	520	521	522	
Information Technology		10	10	-	-	-	-	-	-	10	11	11	
Legal Services		68	68	-	-	-	-	-	-	68	71	74	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		73 502	73 502	-	-	-	-	-	-	73 502	77 724	82 223	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		304 261	304 261	-	-	-	-	-	-	304 261	323 217	333 096	
Community and social services		13 804	13 804	-	-	-	-	-	-	13 804	13 938	14 567	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		1 849	1 849	-	-	-	-	-	-	1 849	1 934	2 024	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		131	131	-	-	-	-	-	-	131	137	144	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		11 824	11 824	-	-	-	-	-	-	11 824	11 866	12 400	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		4 289	4 289	-	-	-	-	-	-	4 289	4 487	10 695	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		4 187	4 187	-	-	-	-	-	-	4 187	4 380	4 583	
Sports Grounds and Stadiums		102	102	-	-	-	-	-	-	102	107	6 112	
Public safety		253 561	253 561	-	-	-	-	-	-	253 561	264 983	277 167	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		1 199	1 199	-	-	-	-	-	-	1 199	759	789	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		252 362	252 362	-	-	-	-	-	-	252 362	264 224	276 378	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		32 607	32 607	-	-	-	-	-	-	32 607	39 808	30 667	
Housing		32 607	32 607	-	-	-	-	-	-	32 607	39 808	30 667	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		16 207	16 207	-	-	-	462	-	462	16 669	54 451	30 331	
Planning and development		2 606	2 606	-	-	-	-	-	-	2 606	1 544	1 615	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LED's)		1 130	1 130	-	-	-	-	-	-	1 130	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		1 476	1 476	-	-	-	-	-	-	1 476	1 544	1 615	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		13 601	13 601	-	-	-	462	-	462	14 063	52 907	28 716	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		13 401	13 401	-	-	-	462	-	462	13 863	13 952	14 594	
Roads		200	200	-	-	-	-	-	-	200	38 955	14 123	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 047 892	1 047 892	-	-	-	(87)	-	(87)	1 047 805	1 115 677	1 249 580	
Energy sources		640 736	640 736	-	-	-	-	-	-	640 736	726 085	815 137	
Electricity		640 736	640 736	-	-	-	-	-	-	640 736	726 085	815 137	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		143 377	143 377	-	-	-	-	-	-	143 377	151 303	184 862	
Water Treatment		92 857	92 857	-	-	-	-	-	-	92 857	98 257	104 018	
Water Distribution		50 520	50 520	-	-	-	-	-	-	50 520	53 046	80 844	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		184 647	184 647	-	-	-	(87)	-	(87)	184 560	156 445	162 813	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		79	79	-	-	-	-	-	-	79	83	87	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		184 568	184 568	-	-	-	(87)	-	(87)	184 481	156 362	162 726	
Waste management		79 133	79 133	-	-	-	-	-	-	79 133	81 843	86 768	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal		79 133	79 133	-	-	-	-	-	-	79 133	81 843	86 768	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	1 000	-	1 000	1 000	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	1 000	-	1 000	1 000	-	-	-
Total Revenue - Functional	2	1 664 099	1 664 099	-	-	-	1 501	-	1 501	1 665 600	1 804 372	1 940 294	
Expenditure - Functional													
Municipal governance and administration		317 125	317 125	-	-	-	126	370	496	317 621	330 489	345 207	
Executive and council		47 353	47 353	-	-	-	-	15	15	47 368	49 016	51 278	
Mayor and Council		42 749	42 749	-	-	-	-	15	15	42 764	44 721	46 784	
Municipal Manager, Town Secretary and Chief		4 604	4 604	-	-	-	-	-	-	4 604	4 294	4 494	
Finance and administration		264 445	264 445	-	-	-	126	355	481	264 927	275 900	288 098	
Administrative and Corporate Support		59 900	59 900	-	-	-	126	346	472	60 372	62 536	65 331	
Asset Management		4 146	4 146	-	-	-	-	(25)	(25)	4 121	4 338	4 539	
Finance		61 202	61 202	-	-	-	-	1	1	61 203	64 024	66 978	
Fleet Management		33 750	33 750	-	-	-	-	(2)	(2)	33 748	35 304	36 930	
Human Resources		19 972	19 972	-	-	-	-	16	16	19 988	20 870	21 810	
Information Technology		28 286	28 286	-	-	-	-	3	3	28 289	29 298	30 420	
Legal Services		7 058	7 058	-	-	-	-	(14)	(14)	7 044	7 384	7 724	
Marketing, Customer Relations, Publicity and Media		4 952	4 952	-	-	-	-	-	-	4 952	5 182	5 424	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		3 566	3 566	-	-	-	-	99	99	3 664	3 731	3 904	
Security Services		14 234	14 234	-	-	-	-	-	-	14 234	14 589	15 074	
Supply Chain Management		9 958	9 958	-	-	-	-	70	70	10 028	10 418	10 900	
Valuation Service		17 422	17 422	-	-	-	-	(139)	(139)	17 283	18 225	19 064	
Internal audit		5 327	5 327	-	-	-	-	-	-	5 327	5 574	5 832	
Governance Function		5 327	5 327	-	-	-	-	-	-	5 327	5 574	5 832	
Community and public safety		333 983	333 983	-	-	-	-	(81)	(81)	333 902	354 641	359 329	
Community and social services		36 682	36 682	-	-	-	-	-	-	36 682	38 355	40 138	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		1 502	1 502	-	-	-	-	-	-	1 502	1 572	1 645	
Cemeteries, Funeral Parlours and Crematoriums		9 218	9 218	-	-	-	-	-	-	9 218	9 645	10 091	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		6 306	6 306	-	-	-	-	-	-	6 306	6 602	6 910	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		19 656	19 656	-	-	-	-	-	-	19 656	20 537	21 492	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		42 322	42 322	-	-	-	-	(5)	(5)	42 316	44 290	46 349	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racino, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		15 190	15 190	-	-	-	-	-	-	15 190	15 893	16 628	
Recreational Facilities		18 387	18 387	-	-	-	-	(5)	(5)	18 382	19 242	20 136	
Sports Grounds and Stadiums		8 744	8 744	-	-	-	-	-	-	8 744	9 155	9 585	
Public safety		223 756	223 756	-	-	-	-	121	121	223 877	233 779	244 533	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		46 250	46 250	-	-	-	-	141	141	46 391	47 885	50 086	
Licensing and Control of Animals		1 088	1 088	-	-	-	-	-	-	1 088	1 138	1 190	
Police Forces, Traffic and Street Parking Control		176 419	176 419	-	-	-	-	(20)	(20)	176 399	184 756	193 258	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		31 123	31 123	-	-	-	-	(196)	(196)	30 927	38 111	28 198	
Housing		31 123	31 123	-	-	-	-	(196)	(196)	30 927	38 111	28 198	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		100	100	-	-	-	-	-	-	100	105	110	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		100	100	-	-	-	-	-	-	100	105	110	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		96 007	96 007	-	-	-	462	1 239	1 701	97 708	98 943	103 325	
Planning and development		26 099	26 099	-	-	-	-	(80)	(80)	26 019	25 823	26 830	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)		12 796	12 796	-	-	-	-	(80)	(80)	12 716	11 906	12 271	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		13 267	13 267	-	-	-	-	-	-	13 267	13 880	14 520	
Project Management Unit		36	36	-	-	-	-	-	-	36	37	39	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		69 573	69 573	-	-	-	462	1 319	1 781	71 354	72 769	76 127	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		23 365	23 365	-	-	-	462	21	483	23 848	24 380	25 508	
Roads		46 208	46 208	-	-	-	-	1 298	1 298	47 506	48 389	50 620	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		334	334	-	-	-	-	-	-	334	351	367	
Biodiversity and Landscape		334	334	-	-	-	-	-	-	334	351	367	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		869 566	869 566	-	-	-	-	(4 176)	(4 176)	865 390	962 640	1 070 158	
Energy sources		591 618	591 618	-	-	-	-	(250)	(250)	591 368	672 959	766 117	
Electricity		586 336	586 336	-	-	-	-	(250)	(250)	586 086	667 433	760 336	
Street Lighting and Signal Systems		5 283	5 283	-	-	-	-	-	-	5 283	5 526	5 781	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		102 938	102 938	-	-	-	-	199	199	103 137	107 684	112 649	
Water Treatment		31 096	31 096	-	-	-	-	1	1	31 097	32 527	34 024	
Water Distribution		71 841	71 841	-	-	-	-	198	198	72 040	75 157	78 825	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		105 481	105 481	-	-	-	-	(4 019)	(4 019)	101 462	110 245	115 334	
Public Toilets		3 497	3 497	-	-	-	-	-	-	3 497	3 659	3 828	
Sewerage		20 830	20 830	-	-	-	-	(95)	(95)	20 735	21 691	22 697	
Storm Water Management		4 691	4 691	-	-	-	-	(1 303)	(1 303)	3 388	4 908	5 134	
Waste Water Treatment		76 463	76 463	-	-	-	-	(2 620)	(2 620)	73 843	79 988	83 675	
Waste management		69 529	69 529	-	-	-	-	(107)	(107)	69 422	71 751	76 058	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		13 243	13 243	-	-	-	-	-	-	13 243	13 854	14 493	
Solid Waste Removal		56 287	56 287	-	-	-	-	(107)	(107)	56 180	57 898	61 566	

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		950	950	-	-	-	1 000	-	1 000	1 950	996	1 043
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		54	54	-	-	-	-	-	-	54	57	60
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		896	896	-	-	-	1 000	-	1 000	1 896	939	984
Total Expenditure - Functional	3	1 617 631	1 617 631	-	-	-	1 588	(2 648)	(1 060)	1 616 572	1 747 707	1 879 062
Surplus/ (Deficit) for the year		46 468	46 468	-	-	-	(87)	2 648	2 561	49 028	56 665	61 233

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22/10/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Council General		1 210	1 210	-	-	-	-	-	-	1 210	1 265	1 324
Vote 2 - Municipal Manager		500	500	-	-	-	-	-	-	500	-	-
Vote 3 - Strategic Support Services		719	719	-	-	-	1 000	-	1 000	1 719	625	631
Vote 4 - Financial Services		291 918	291 918	-	-	-	-	-	-	291 918	307 580	323 708
Vote 5 - Community Services		317 119	317 119	-	-	-	588	-	588	317 707	336 597	347 086
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		640 719	640 719	-	-	-	-	-	-	640 719	726 066	815 115
Vote 8 - Public Services		411 914	411 914	-	-	-	(87)	-	(87)	411 827	432 239	452 431
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 664 099	1 664 099	-	-	-	1 501	-	1 501	1 665 600	1 804 372	1 940 294
Expenditure by Vote	1											
Vote 1 - Council General		42 692	42 692	-	-	-	-	15	15	42 707	44 661	46 721
Vote 2 - Municipal Manager		13 522	13 522	-	-	-	-	99	99	13 620	13 626	14 259
Vote 3 - Strategic Support Services		102 538	102 538	-	-	-	1 000	(5)	995	103 533	106 075	110 224
Vote 4 - Financial Services		144 686	144 686	-	-	-	-	(81)	(81)	144 605	151 407	158 423
Vote 5 - Community Services		332 212	332 212	-	-	-	588	228	816	333 028	352 717	357 310
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		605 833	605 833	-	-	-	-	(250)	(250)	605 584	687 831	781 675
Vote 8 - Public Services		376 147	376 147	-	-	-	-	(2 654)	(2 654)	373 494	391 391	410 450
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 617 631	1 617 631	-	-	-	1 588	(2 646)	(1 060)	1 616 572	1 747 707	1 879 062
Surplus/ (Deficit) for the year	2	46 468	46 468	-	-	-	(87)	2 648	2 561	49 028	56 665	61 233

WC025 Breede Valley - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 22/10/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Council General		1 210	1 210	-	-	-	-	-	-	1 210	1 265	1 324
1.1 - Admin		1 210	1 210	-	-	-	-	-	-	1 210	1 265	1 324
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		500	500	-	-	-	-	-	-	500	-	-
2.1 - Office Support		500	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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		719	719	-	-	-	1 000	-	1 000	1 719	625	631
3.1 - Administration & Support Services		22	22	-	-	-	-	-	-	22	23	24
3.2 - Human Resources		520	520	-	-	-	-	-	-	520	521	522
3.3 - Information Communication Technology		10	10	-	-	-	-	-	-	10	11	11
3.4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3.6 - Local Economic Development		100	100	-	-	-	1 000	-	1 000	1 100	-	-
3.7 - Legal Services		68	68	-	-	-	-	-	-	68	71	74
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		291 918	291 918	-	-	-	-	-	-	291 918	307 580	323 708
4.1 - Administration		66 839	66 839	-	-	-	-	(129)	(129)	66 710	70 719	74 412
4.2 - Revenue		221 354	221 354	-	-	-	-	129	129	221 483	232 965	245 221
4.3 - Financial Planning		2 169	2 169	-	-	-	-	-	-	2 169	2 269	2 373
		1 555	1 555	-	-	-	-	-	-	1 555	1 627	1 702
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		317 119	317 119	-	-	-	588	-	588	317 707	336 597	347 086
5.1 - Administration & Support Services		94	94	-	-	-	126	-	126	220	94	94
5.2 - Human Settlements & Housing		33 850	33 850	-	-	-	-	-	-	33 850	41 109	32 026
5.3 - Libraries		11 824	11 824	-	-	-	-	-	-	11 824	11 866	12 400
5.4 - Fire Brigade & Disaster Risk Management		1 199	1 199	-	-	-	-	-	-	1 199	759	789
5.5 - Traffic Services		265 763	265 763	-	-	-	462	-	462	266 225	278 176	290 972
5.6 - Municipal Halls and Resorts		3 373	3 373	-	-	-	-	-	-	3 373	3 529	3 692
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		1 017	1 017	-	-	-	-	-	-	1 017	1 064	7 113
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		640 719	640 719	-	-	-	-	-	-	640 719	726 066	815 115
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		640 719	640 719	-	-	-	-	-	-	640 719	726 066	815 115
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Services		411 914	411 914	-	-	-	(87)	-	(87)	411 827	432 239	452 431
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		1 030	1 030	-	-	-	-	-	-	1 030	-	-
8.3 - Community Liason		-	-	-	-	-	-	-	-	-	-	-
8.4 - Municipal Planning and Building Control		1 476	1 476	-	-	-	-	-	-	1 476	1 544	1 615
8.5 - Public Works		394	394	-	-	-	-	-	-	394	39 158	14 335
8.6 - Cemeteries		1 849	1 849	-	-	-	-	-	-	1 849	1 934	2 024
8.7 - Parks and Open Spaces		14	14	-	-	-	-	-	-	14	15	16
8.8 - Solid Waste and Area Cleaning		79 133	79 133	-	-	-	-	-	-	79 133	81 843	86 768
8.9 - Waste Water Treatment and Networks		184 647	184 647	-	-	-	(87)	-	(87)	184 560	156 445	162 813
8.10 - Water Treatment and Networks		143 372	143 372	-	-	-	-	-	-	143 372	151 300	184 860
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 664 099	1 664 099	-	-	-	1 501	-	1 501	1 665 600	1 804 372	1 940 294
Expenditure by Vote	1											
Vote 1 - Council General		42 692	42 692	-	-	-	-	15	15	42 707	44 661	46 721
1.1 - Admin		26 916	26 916	-	-	-	-	15	15	26 931	28 156	29 453
1.2 - Mayoral Office		15 776	15 776	-	-	-	-	-	-	15 776	16 506	17 268
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		13 522	13 522	-	-	-	-	99	99	13 620	13 626	14 259
2.1 - Office Support		4 604	4 604	-	-	-	-	-	-	4 604	4 294	4 494
2.2 - Internal Audit		5 327	5 327	-	-	-	-	-	-	5 327	5 574	5 832
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		3 566	3 566	-	-	-	-	99	99	3 665	3 732	3 905
2.6 - Jobs4U		25	25	-	-	-	-	-	-	25	27	28
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		102 538	102 538	-	-	-	1 000	(5)	995	103 533	106 075	110 224	
3.1 - Administration & Support Services		33 606	33 606	-	-	-	-	70	70	33 676	34 680	35 970	
3.2 - Human Resources		19 972	19 972	-	-	-	-	16	16	19 988	20 870	21 810	
3.3 - Information Communication Technology		28 274	28 274	-	-	-	-	3	3	28 277	29 286	30 408	
3.4 - IDP/ PMS/ SDBIP		2 762	2 762	-	-	-	-	-	-	2 762	2 891	3 025	
3.5 - Communications & Media Relations		2 266	2 266	-	-	-	-	-	-	2 266	2 371	2 482	
3.6 - Local Economic Development		8 600	8 600	-	-	-	1 000	(80)	920	9 520	8 593	8 805	
3.7 - Legal Services		7 058	7 058	-	-	-	-	(14)	(14)	7 044	7 384	7 724	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Financial Services		144 686	144 686	-	-	-	-	(81)	(81)	144 605	151 407	158 423	
4.1 - Administration		22 422	22 422	-	-	-	-	17 889	17 889	40 311	23 507	24 626	
4.2 - Revenue		48 109	48 109	-	-	-	-	(138)	(138)	47 971	50 327	52 646	
4.3 - Financial Planning		25 051	25 051	-	-	-	-	(17 901)	(17 901)	7 151	26 206	27 415	
		49 103	49 103	-	-	-	-	68	68	49 172	51 367	53 736	
4.5 -		-	-	-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		332 212	332 212	-	-	-	588	228	816	333 028	352 717	357 310	
5.1 - Administration & Support Services		7 883	7 883	-	-	-	126	288	414	8 296	8 245	8 622	
5.2 - Human Settlements & Housing		31 142	31 142	-	-	-	-	(196)	(196)	30 946	38 131	28 219	
5.3 - Libraries		19 656	19 656	-	-	-	-	-	-	19 656	20 537	21 492	
5.4 - Fire Brigade & Disaster Risk Management		46 250	46 250	-	-	-	-	141	141	46 391	47 885	50 086	
5.5 - Traffic Services		200 872	200 872	-	-	-	462	1	463	201 335	210 274	219 956	
5.6 - Municipal Halls and Resorts		11 188	11 188	-	-	-	-	(5)	(5)	11 183	11 711	12 257	
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-	
5.8 - Sports and Recreation		15 122	15 122	-	-	-	-	-	-	15 122	15 829	16 568	
5.9 - Health		100	100	-	-	-	-	-	-	100	105	110	
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		605 833	605 833	-	-	-	-	(250)	(250)	605 584	687 831	781 675	
7.1 - Administration & Support Services		14 215	14 215	-	-	-	-	-	-	14 215	14 872	15 558	
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-	
7.3 - Electro-Technical Services		591 618	591 618	-	-	-	-	(250)	(250)	591 369	672 959	766 117	
7.4 -		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Public Services		376 147	376 147	-	-	-	-	(2 654)	(2 654)	373 494	391 391	410 450	
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-	
8.2 - Project Management		2 366	2 366	-	-	-	-	-	-	2 366	1 398	1 463	
8.3 - Community Liason		2 686	2 686	-	-	-	-	-	-	2 686	2 811	2 942	
8.4 - Municipal Planning and Building Control		13 267	13 267	-	-	-	-	-	-	13 267	13 880	14 520	
8.5 - Public Works		60 137	60 137	-	-	-	-	(5)	(5)	60 131	62 964	65 871	
8.6 - Cemeteries		9 218	9 218	-	-	-	-	-	-	9 218	9 645	10 091	
8.7 - Parks and Open Spaces		15 269	15 269	-	-	-	-	-	-	15 269	15 975	16 714	
8.8 - Solid Waste and Area Cleaning		73 026	73 026	-	-	-	-	(107)	(107)	72 919	75 410	79 886	
8.9 - Waste Water Treatment and Networks		97 293	97 293	-	-	-	-	(2 740)	(2 740)	94 552	101 679	106 372	
8.10 - Water Treatment and Networks		102 885	102 885	-	-	-	-	199	199	103 084	107 629	112 592	
Total Expenditure by Vote	2	1 617 631	1 617 631	-	-	-	1 588	(2 648)	(1 060)	1 616 572	1 747 707	1 879 062	
Surplus/ (Deficit) for the year	2	46 468	46 468	-	-	-	(67)	2 648	2 561	49 028	56 665	61 233	

References

1. Insert Vote; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	612 204	612 204	-	-	-	-	-	-	612 204	691 791	781 723
Service charges - Water	2	115 599	115 599	-	-	-	-	-	-	115 599	121 379	127 448
Service charges - Waste Water Management	2	92 642	92 642	-	-	-	-	-	-	92 642	97 274	102 137
Service charges - Waste Management	2	50 190	50 190	-	-	-	-	-	-	50 190	52 700	55 334
Sale of Goods and Rendering of Services		6 164	6 164	-	-	-	-	-	-	6 164	6 450	6 607
Agency services		9 391	9 391	-	-	-	-	-	-	9 391	9 823	10 275
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		16 030	16 030	-	-	-	-	-	-	16 030	16 768	17 540
Interest earned from Current and Non Current Assets		19 522	19 522	-	-	-	-	-	-	19 522	20 420	21 360
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		9 109	9 109	-	-	-	-	-	-	9 109	9 529	9 970
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		7 700	7 700	-	-	-	-	-	-	7 700	8 056	8 118
Non-Exchange Revenue												
Property rates		200 977	200 977	-	-	-	-	-	-	200 977	211 026	221 577
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		253 897	253 897	-	-	-	-	-	-	253 897	265 831	278 059
Licences or permits		4 468	4 468	-	-	-	-	-	-	4 468	4 674	4 889
Transfer and subsidies - Operational		198 836	198 836	-	-	-	1 588	-	1 588	200 424	214 057	218 563
Interest		3 643	3 643	-	-	-	-	-	-	3 643	3 811	3 986
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		7 763	7 763	-	-	-	-	-	-	7 763	8 120	8 494
Gains on disposal of Assets		1 555	1 555	-	-	-	-	-	-	1 555	1 627	1 702
Other Gains		(0)	(0)	-	-	-	-	-	-	(0)	(1)	(1)
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		1 609 689	1 609 689	-	-	-	1 588	-	1 588	1 611 277	1 743 332	1 877 780
Expenditure By Type												
Employee related costs		456 828	456 828	-	-	-	-	(650)	(650)	456 178	477 894	499 931
Remuneration of councillors		21 757	21 757	-	-	-	-	-	-	21 757	22 760	23 809
Bulk purchases - electricity		487 184	487 184	-	-	-	-	-	-	487 184	563 611	652 034
Inventory consumed		46 872	46 872	-	-	-	-	589	589	47 461	49 011	51 279
Debt impairment		220 011	220 011	-	-	-	-	-	-	220 011	230 351	240 948
Depreciation and amortisation		105 208	105 208	-	-	-	-	-	-	105 208	110 079	115 174
Interest		39 842	39 842	-	-	-	-	-	-	39 842	41 676	43 594
Contracted services		127 393	127 393	-	-	-	462	(1 448)	(986)	126 407	135 101	133 588
Transfers and subsidies		7 711	7 711	-	-	-	1 126	(289)	837	8 548	7 855	4 868
Irrecoverable debts written off		19	19	-	-	-	-	-	-	19	20	21
Operational costs		100 614	100 614	-	-	-	-	(849)	(849)	99 766	104 959	109 220
Losses on disposal of Assets		4 125	4 125	-	-	-	-	-	-	4 125	4 320	4 523
Other Losses		67	67	-	-	-	-	-	-	67	70	74
Total Expenditure		1 617 631	1 617 631	-	-	-	1 588	(2 648)	(1 060)	1 616 572	1 747 707	1 879 062
Surplus/(Deficit)		(7 942)	(7 942)	-	-	-	-	2 648	2 648	(5 295)	(4 375)	(1 281)
Transfers and subsidies - capital (monetary allocations)		54 410	54 410	-	-	-	(87)	-	(87)	54 323	61 040	62 514
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		46 468	46 468	-	-	-	(87)	2 648	2 561	49 028	56 665	61 233
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		46 468	46 468	-	-	-	(87)	2 648	2 561	49 028	56 665	61 233
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		46 468	46 468	-	-	-	(87)	2 648	2 561	49 028	56 665	61 233
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		46 468	46 468	-	-	-	(87)	2 648	2 561	49 028	56 665	61 233

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. 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
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

Total Revenue 1 664 099 1 664 099 1 501 1 501 1 665 600 1 804 372 1 940 294

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22/10/2024

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted	
		Budget	5	6	capital	Unavoid.	Govt			Budget	Budget	Budget	
A	A1	B	7	8	9	10	11	12					
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 - Council General	2	5	5	-	-	-	-	-	5	-	-		
Vote 2 - Municipal Manager		5	5	-	-	-	-	-	5	-	-		
Vote 3 - Strategic Support Services		2 155	2 155	-	-	-	-	-	2 155	655	655		
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-		
Vote 5 - Community Services		6 005	6 005	-	-	-	-	-	6 005	5 000	5 000		
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-		
Vote 7 - Engineering Services		41 797	45 471	-	-	-	-	-	45 471	41 331	19 518		
Vote 8 - Public Services		65 684	82 903	-	-	(87)	(12 495)	(12 582)	70 321	45 490	55 434		
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	115 651	136 544	-	-	(87)	(12 495)	(12 582)	123 962	92 476	80 607		
Single-year expenditure to be adjusted													
Vote 1 - Council General	2	-	-	-	-	-	-	-	-	-	-		
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-		
Vote 3 - Strategic Support Services		4 265	4 265	-	-	-	(4 200)	(4 200)	65	5 065	60		
Vote 4 - Financial Services		1 405	1 575	-	-	-	-	-	1 575	1 400	1 400		
Vote 5 - Community Services		23 673	24 585	-	-	-	3 631	3 631	28 216	11 500	14 500		
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-		
Vote 7 - Engineering Services		750	1 740	-	-	-	4 200	4 200	5 940	100	-		
Vote 8 - Public Services		41 693	56 816	-	-	-	8 864	8 864	65 680	44 023	3 000		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-		
Capital single-year expenditure sub-total		71 786	88 981	-	-	-	12 495	12 495	101 476	62 088	18 960		
Total Capital Expenditure - Vote		187 437	225 525	-	-	(87)	-	(87)	225 438	154 564	99 567		
Capital Expenditure - Functional													
Governance and administration		5 785	5 955	-	-	-	-	280	280	6 235	2 115	2 115	
Executive and council		10	10	-	-	-	-	-	-	10	-	-	
Finance and administration		5 775	5 945	-	-	-	-	280	280	6 225	2 115	2 115	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		31 460	33 010	-	-	-	-	3 631	3 631	36 640	16 825	17 900	
Community and social services		888	888	-	-	-	-	-	-	888	1 225	-	
Sport and recreation		14 543	16 092	-	-	-	-	3 631	3 631	19 723	2 100	12 900	
Public safety		10 030	10 030	-	-	-	-	-	-	10 030	8 500	-	
Housing		6 000	6 000	-	-	-	-	-	-	6 000	5 000	5 000	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		41 613	55 806	-	-	-	-	8 144	8 144	63 950	42 100	22 551	
Planning and development		5	5	-	-	-	-	-	-	5	5	-	
Road transport		41 608	55 801	-	-	-	-	8 144	8 144	63 945	42 095	22 551	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		108 579	130 755	-	-	(87)	(12 055)	(12 142)	(12 142)	118 613	93 524	57 001	
Energy sources		48 245	52 909	-	-	-	-	-	-	52 909	48 034	19 518	
Water management		14 619	14 806	-	-	-	-	-	-	14 806	17 408	33 363	
Waste water management		44 715	62 040	-	-	(87)	(12 055)	(12 142)	(12 142)	49 898	27 083	3 120	
Waste management		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	187 437	225 525	-	-	(87)	-	(87)	225 438	154 564	99 567		
Funded by:													
National Government		54 410	54 410	-	-	(87)	-	(87)	54 323	61 040	62 514		
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
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	54 410	54 410	-	-	(87)	-	(87)	54 323	61 040	62 514		
Borrowing		48 706	63 867	-	-	-	-	-	63 867	34 380	-		
Internally generated funds		84 321	107 248	-	-	-	-	-	107 248	59 144	37 053		
Total Capital Funding		187 437	225 525	-	-	(87)	-	(87)	225 438	154 564	99 567		

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure).
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen).
- Increases of funds approved under MFMA section 31.
- Adjustments approved in accordance with MFMA section 29.
- Adjustments to transfers from National or Provincial Government.
- 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 (section 28(2)(f)).
- G = B + C + D + E + F.
- Adjusted Budget H = (A or A1/2 etc) + G.

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 22/10/2024

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Council General		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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		5	5	-	-	-	-	-	-	5	-	-
2.1 - Office Support		5	5	-	-	-	-	-	-	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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		2 155	2 155	-	-	-	-	-	-	2 155	655	655
3.1 - Administration & Support Services		5	5	-	-	-	-	-	-	5	5	5
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		2 150	2 150	-	-	-	-	-	-	2 150	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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
4.2 - Revenue		-	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Planning		-	-	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		6 005	6 005	-	-	-	-	-	-	6 005	5 000	5 000
5.1 - Administration & Support Services		5	5	-	-	-	-	-	-	5	-	-
5.2 - Human Settlements & Housing		6 000	6 000	-	-	-	-	-	-	6 000	5 000	5 000
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 -		-	-	-	-	-	-	-	-	-	-	-
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		41 797	45 471	-	-	-	-	-	-	45 471	41 331	19 518
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		41 797	45 471	-	-	-	-	-	-	45 471	41 331	19 518
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Services		65 684	82 903	-	-	-	(87)	(12 495)	(12 582)	70 321	45 490	55 434
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Community Liason		-	-	-	-	-	-	-	-	-	-	-
8.4 - Municipal Planning and Building Control		-	-	-	-	-	-	-	-	-	-	-
8.5 - Public Works		11 450	11 450	-	-	-	-	280	280	11 730	5 500	19 951
8.6 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
8.7 - Parks and Open Spaces		500	1 017	-	-	-	-	-	-	1 017	-	-
8.8 - Solid Waste and Area Cleaning		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
8.9 - Waste Water Treatment and Networks		38 415	45 141	-	-	-	(87)	(12 775)	(12 862)	32 279	21 583	1 120
8.10 - Water Treatment and Networks		14 319	24 296	-	-	-	-	-	-	24 296	17 408	33 363
Capital multi-year expenditure sub-total		115 651	136 544	-	-	-	(87)	(12 495)	(12 582)	123 962	92 476	80 607
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Office Support		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Ombudsman		-	-	-	-	-	-	-	-	-	-	-
2.5 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Jobs4U		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		4 265	4 265	-	-	-	-	(4 200)	(4 200)	65	5 065	60
3.1 - Administration & Support Services		4 200	4 200	-	-	-	-	(4 200)	(4 200)	-	5 000	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		60	60	-	-	-	-	-	-	60	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		1 405	1 575	-	-	-	-	-	-	1 575	1 400	1 400
4.1 - Administration		5	5	-	-	-	-	-	-	5	-	-
4.2 - Revenue		-	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Planning		1 400	1 570	-	-	-	-	-	-	1 570	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		23 673	24 585	-	-	-	-	3 631	3 631	28 216	11 500	14 500
5.1 - Administration & Support Services		150	150	-	-	-	-	-	-	150	-	-
5.2 - Human Settlements & Housing		-	-	-	-	-	-	-	-	-	-	-
5.3 - Libraries		650	650	-	-	-	-	-	-	650	-	-
5.4 - Fire Brigade & Disaster Risk Management		9 180	9 180	-	-	-	-	-	-	9 180	8 500	-
5.5 - Traffic Services		-	-	-	-	-	-	-	-	-	1 000	1 600
5.6 - Municipal Halls and Resorts		200	200	-	-	-	-	-	-	200	-	-
5.7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Sports and Recreation		13 493	14 405	-	-	-	-	3 631	3 631	18 036	2 000	12 900
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		750	1 740	-	-	-	-	4 200	4 200	5 940	100	-
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		750	1 740	-	-	-	-	4 200	4 200	5 940	100	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Services		41 693	56 816	-	-	-	-	8 864	8 864	65 680	44 023	3 000
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Community Liason		-	-	-	-	-	-	-	-	-	-	-
8.4 - Municipal Planning and Building Control		-	-	-	-	-	-	-	-	-	-	-
8.5 - Public Works		34 656	48 849	-	-	-	-	8 144	8 144	56 993	37 698	1 000
8.6 - Cemeteries		238	238	-	-	-	-	-	-	238	1 225	-
8.7 - Parks and Open Spaces		350	470	-	-	-	-	-	-	470	100	-
8.8 - Solid Waste and Area Cleaning		-	-	-	-	-	-	-	-	-	-	-
8.9 - Waste Water Treatment and Networks		6 150	6 773	-	-	-	-	720	720	7 493	5 000	2 000
8.10 - Water Treatment and Networks		300	487	-	-	-	-	-	-	487	-	-
Capital single-year expenditure sub-total		71 786	88 981	-	-	-	-	12 495	12 495	101 476	62 088	18 960
Total Capital Expenditure		187 437	225 525	-	-	-	(87)	(87)	(87)	225 438	154 564	99 567

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC025 Breede Valley - Table B6 Adjustments Budget Financial Position - 22/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		65 082	110 218	–	–	–	(1 588)	2 648	1 060	111 278	32 154	55 548
Trade and other receivables from exchange transactions	1	184 460	184 460	–	–	–	–	–	–	184 460	228 681	279 082
Receivables from non-exchange transactions	1	96 776	96 776	–	–	–	–	–	–	96 776	180 181	267 182
Current portion of non-current receivables		2 298	2 298	–	–	–	–	–	–	2 298	2 527	2 780
Inventory		13 684	13 684	–	–	–	–	–	–	13 684	15 052	16 557
VAT		6 084	6 084	–	–	–	–	–	–	6 084	6 175	6 484
Other current assets		432	432	–	–	–	–	–	–	432	451	472
Total current assets		368 815	413 951	–	–	–	(1 588)	2 648	1 060	415 010	465 223	628 105
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		64 495	64 495	–	–	–	–	–	–	64 495	64 495	64 495
Property, plant and equipment		2 675 771	2 713 859	–	–	–	–	(87)	(87)	2 713 772	2 720 953	2 706 075
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources	1	–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		2 313	2 313	–	–	–	–	–	–	2 313	1 616	886
Trade and other receivables from exchange transactions		2 903	2 903	–	–	–	–	–	–	2 903	3 193	3 513
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		36 631	36 631	–	–	–	–	–	–	36 631	36 631	36 631
Total non current assets		2 782 113	2 820 200	–	–	–	–	(87)	(87)	2 820 113	2 826 887	2 811 600
TOTAL ASSETS		3 150 927	3 234 151	–	–	–	(1 588)	2 561	973	3 235 123	3 292 110	3 439 705
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		23 011	23 011	–	–	–	–	–	–	23 011	28 702	28 440
Consumer deposits		5 083	5 083	–	–	–	–	–	–	5 083	5 317	5 567
Trade and other payables from exchange transactions		111 280	111 280	–	–	–	–	–	–	111 280	116 401	121 874
Trade and other payables from non-exchange transactions		4 658	4 658	–	–	–	–	–	–	4 658	4 873	5 102
Provisions		53 632	53 632	–	–	–	–	–	–	53 632	56 850	60 261
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		197 665	197 665	–	–	–	–	–	–	197 665	212 143	221 243
Non current liabilities												
Financial Liabilities	1	299 451	299 451	–	–	–	–	–	–	299 451	357 749	329 309
Provisions	1	377 740	377 740	–	–	–	–	–	–	377 740	398 220	420 119
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		677 191	677 191	–	–	–	–	–	–	677 191	755 969	749 428
TOTAL LIABILITIES		874 856	874 856	–	–	–	–	–	–	874 856	968 112	970 672
NET ASSETS	2	2 276 072	2 359 295	–	–	–	(1 588)	2 561	973	2 360 268	2 323 998	2 469 033
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 222 207	2 305 430	–	–	–	(1 588)	2 561	973	2 306 403	2 270 133	2 415 168
Funds and Reserves		53 865	53 865	–	–	–	–	–	–	53 865	53 865	53 865
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		2 276 072	2 359 295	–	–	–	(1 588)	2 561	973	2 360 268	2 323 998	2 469 033

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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 (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows - 22/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		190 552	190 552	–	–	–	–	–	–	190 552	208 506	225 563
Service charges		843 939	843 939	–	–	–	–	–	–	843 939	945 153	1 064 481
Other revenue		59 546	59 546	–	–	–	–	–	–	59 546	61 157	63 430
Transfers and Subsidies - Operational	1	198 836	198 836	–	–	–	–	–	–	198 836	214 057	218 563
Transfers and Subsidies - Capital	1	54 410	54 410	–	–	–	(87)	–	(87)	54 323	61 040	62 514
Interest		35 553	35 553	–	–	–	–	–	–	35 553	37 188	38 900
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(1 244 859)	(1 244 859)	–	–	–	(1 588)	1 799	211	(1 244 648)	(1 357 746)	(1 474 478)
Finance charges		(38 204)	(38 204)	–	–	–	–	–	–	(38 204)	(46 191)	(42 854)
Transfers and Grants	1	(7 711)	(7 711)	–	–	–	–	849	849	(6 863)	(7 855)	(4 868)
NET CASH FROM/(USED) OPERATING ACTIVITIES		92 061	92 061	–	–	–	(1 675)	2 648	973	93 033	115 309	151 250
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		100	100	–	–	–	–	–	–	100	50	50
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(187 437)	(225 525)	–	–	–	87	–	87	(225 438)	(154 564)	(99 567)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(187 337)	(225 425)	–	–	–	87	–	87	(225 338)	(154 514)	(99 517)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		48 206	48 206	–	–	–	–	–	–	48 206	34 880	–
Increase (decrease) in consumer deposits		150	150	–	–	–	–	–	–	150	100	100
Payments												
Repayment of borrowing		(23 011)	(23 011)	–	–	–	–	–	–	(23 011)	(28 702)	(28 440)
NET CASH FROM/(USED) FINANCING ACTIVITIES		25 346	25 346	–	–	–	–	–	–	25 346	6 277	(28 340)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	(69 931)	(108 019)	–	–	–	(1 588)	2 648	1 060	(106 959)	(32 928)	23 394
Cash/cash equivalents at the year end:	2	135 013	218 237	–	–	–	–	–	–	218 237	111 278	78 349
Cash/cash equivalents at the year end:	2	65 082	110 218	–	–	–	(1 588)	2 648	1 060	111 278	78 349	101 743

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC025 Breede Valley - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22/10/2024

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
		3	4	5	6	7	8	9	10			
		A1	B	C	D	E	F	G	H			
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	65 082	110 218	–	–	–	(1 588)	2 648	1 060	111 278	78 349	101 743
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	(46 195)	(46 195)
Non current assets - Investments	1	64 495	64 495	–	–	–	–	–	–	64 495	64 495	64 495
Cash and investments available:		129 577	174 713	–	–	–	(1 588)	2 648	1 060	175 772	96 649	120 042
Applications of cash and investments												
Unspent conditional transfers		4 658	4 658	–	–	–	–	–	–	4 658	4 873	5 102
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		6 084	6 084	–	–	–	–	–	–	6 084	6 175	6 484
Other working capital requirements	2	(115 248)	(115 248)	–	–	–	–	0	0	(115 248)	(219 799)	(338 178)
Other provisions		53 632	53 632	–	–	–	–	–	–	53 632	56 850	60 261
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		53 865	53 865	–	–	–	–	–	–	53 865	53 865	53 865
Total Application of cash and investments:		2 992	2 992	–	–	–	–	0	0	2 992	(98 036)	(212 467)
Surplus(shortfall)		126 585	171 721	–	–	–	(1 588)	2 647	1 059	172 780	194 685	332 509
References												
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position												
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)												
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.												
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably												
5. Increases of funds approved under MFMA section 31												
6. Adjustments approved in accordance with MFMA section 29												
7. Adjustments to transfers from National or Provincial Government												
8. 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												
9. G = B + C + D + E + F												
10. Adjusted Budget H = (A or A1/2 etc) + G												
Other working capital requirements												
Debtors		226 528	226 528							226 528	336 200	460 052
Creditors due		111 280	111 280							111 280	116 401	121 874
Total Other working capital requirements		115 248	115 248							115 248	219 799	338 178
Debtors collection assumptions:												
Balance outstanding - debtors		284 138	284 138							284 138	412 056	549 777
Estimate of debtors collection rate		79,7%	79,72%							79,72%	81,6%	83,7%
Long term investments committed												
<i>Balance (Insert description; eg sinking fund)</i>												
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		–	–							–	–	–
Total Long term investments committed		–	–							–	–	–
Reserves to be backed by cash/investments												
Housing Development Fund		–	–							–	–	–
Capital replacement		21 709	21 709							21 709	21 709	21 709
Self-insurance		4 300	4 300							4 300	4 300	4 300
Other reserves		27 856	27 856							27 856	27 856	27 856
Revaluation		–	–							–	–	–
Total Reserves to be backed by cash/investments		53 865	53 865							53 865	53 865	53 865

WC025 Breede Valley - Table B9 Asset Management - 22/10/2024

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	91 839	111 008	-	-	-	(87)	(12 295)	(12 382)	98 626	79 399	54 066	
Roads Infrastructure		600	600	-	-	-	-	-	-	600	500	1 000	
Storm water Infrastructure		150	150	-	-	-	-	-	-	150	500	-	
Electrical Infrastructure		32 745	34 921	-	-	-	-	-	-	34 921	36 934	19 518	
Water Supply Infrastructure		1 369	1 369	-	-	-	-	-	-	1 369	4 408	30 363	
Sanitation Infrastructure		37 465	54 167	-	-	-	(87)	(11 775)	(11 862)	42 305	21 583	1 120	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		60	60	-	-	-	-	-	-	60	60	60	
Infrastructure		72 389	91 268	-	-	-	(87)	(11 775)	(11 862)	79 406	63 984	52 061	
Community Facilities		-	120	-	-	-	-	-	-	120	-	-	
Sport and Recreation Facilities		90	90	-	-	-	-	-	-	90	-	-	
Community Assets		90	210	-	-	-	-	-	-	210	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1 040	1 210	-	-	-	-	-	-	1 210	400	400	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	1 040	1 210	-	-	-	-	-	-	1 210	400	400	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		280	280	-	-	-	-	-	-	280	10	5	
Machinery and Equipment		17 040	17 040	-	-	-	-	(520)	(520)	16 520	14 005	-	
Transport Assets		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 600	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	18 900	21 387	-	-	-	-	-	-	21 387	9 650	22 601	
Roads Infrastructure		6 500	6 500	-	-	-	-	-	-	6 500	1 000	19 951	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		8 000	10 487	-	-	-	-	-	-	10 487	6 000	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		14 500	16 987	-	-	-	-	-	-	16 987	7 000	19 951	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		250	250	-	-	-	-	-	-	250	-	-	
Community Assets		250	250	-	-	-	-	-	-	250	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		2 150	2 150	-	-	-	-	-	-	2 150	650	650	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	2a	76 698	93 130	-	-	-	-	12 295	12 295	105 425	65 515	22 900	
Roads Infrastructure		34 208	48 401	-	-	-	-	8 144	8 144	56 545	39 290	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		3 200	3 200	-	-	-	-	-	-	3 200	-	-	
Water Supply Infrastructure		13 000	13 000	-	-	-	-	-	-	13 000	13 000	3 000	
Sanitation Infrastructure		6 000	6 623	-	-	-	-	520	520	7 143	5 000	2 000	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		56 408	71 223	-	-	-	-	8 664	8 664	79 887	57 290	5 000	
Community Facilities		238	238	-	-	-	-	-	-	238	1 225	-	
Sport and Recreation Facilities		13 603	15 032	-	-	-	-	3 631	3 631	18 663	2 000	12 900	
Community Assets		13 840	15 270	-	-	-	-	3 631	3 631	18 900	3 225	12 900	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		450	637	-	-	-	-	-	-	637	-	-	
Housing		6 000	6 000	-	-	-	-	-	-	6 000	5 000	5 000	
Other Assets	6	6 450	6 637	-	-	-	-	-	-	6 637	5 000	5 000	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	41 308	55 501	-	-	-	-	8 144	8 144	63 645	40 790	20 951	
Roads Infrastructure		150	150	-	-	-	-	-	-	150	500	-	
Storm water Infrastructure		43 945	48 609	-	-	-	-	-	-	48 609	42 934	19 518	
Electrical Infrastructure		14 369	14 369	-	-	-	-	-	-	14 369	17 408	33 363	
Water Supply Infrastructure		43 465	60 790	-	-	-	-	(87)	(11 255)	49 448	26 583	3 120	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		60	60	-	-	-	-	-	-	60	60	60	

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	+1 2025/26	+2 2026/27	
		Budget			capital	Unavoid.	Govt			Budget	Adjusted	Adjusted	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Infrastructure		143 297	179 478	-	-	-	(87)	(3 111)	(3 198)	176 280	128 274	77 012	
Community Facilities		238	358	-	-	-	-	-	-	358	1 225	-	
Sport and Recreation Facilities		13 943	15 372	-	-	-	-	3 631	3 631	19 003	2 000	12 900	
Community Assets		14 180	15 730	-	-	-	-	3 631	3 631	19 360	3 225	12 900	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1 490	1 847	-	-	-	-	-	-	1 847	400	400	
Housing		6 000	6 000	-	-	-	-	-	-	6 000	5 000	5 000	
Other Assets		7 490	7 847	-	-	-	-	-	-	7 847	5 400	5 400	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		2 150	2 150	-	-	-	-	-	-	2 150	650	650	
Furniture and Office Equipment		280	280	-	-	-	-	-	-	280	10	-	
Machinery and Equipment		19 040	19 040	-	-	-	-	(520)	(520)	18 520	16 005	2 000	
Transport Assets		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 600	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	187 437	225 525	-	-	-	(87)	-	(87)	225 438	154 564	99 567	
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		635 664	649 857	-	-	-	-	8 144	8 144	658 001	646 517	636 165	
Storm water Infrastructure		79 737	79 737	-	-	-	-	-	-	79 737	80 237	80 237	
Electrical Infrastructure		434 922	439 585	-	-	-	-	-	-	439 585	460 808	462 494	
Water Supply Infrastructure		571 788	571 788	-	-	-	-	-	-	571 788	561 383	565 644	
Sanitation Infrastructure		432 291	449 616	-	-	-	(87)	(11 255)	(11 342)	438 275	443 487	430 512	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		22 817	22 817	-	-	-	-	-	-	22 817	22 817	22 817	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		5 214	5 214	-	-	-	-	-	-	5 214	5 274	5 333	
Infrastructure		2 182 433	2 218 614	-	-	-	(87)	(3 111)	(3 198)	2 215 416	2 220 524	2 203 203	
Community Assets		77 406	78 956	-	-	-	-	3 631	3 631	82 587	77 375	86 866	
Heritage Assets		36 631	36 631	-	-	-	-	-	-	36 631	36 631	36 631	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		64 495	64 495	-	-	-	-	-	-	64 495	64 495	64 495	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		55 105	55 462	-	-	-	-	-	-	55 462	54 529	53 672	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		2 313	2 313	-	-	-	-	-	-	2 313	1 616	886	
Computer Equipment		26 936	26 936	-	-	-	-	-	-	26 936	26 107	25 204	
Furniture and Office Equipment		22 171	22 171	-	-	-	-	-	-	22 171	21 028	19 821	
Machinery and Equipment		50 852	50 852	-	-	-	-	(520)	(520)	50 332	62 909	60 773	
Transport Assets		27 258	27 258	-	-	-	-	-	-	27 258	24 870	22 925	
Land		233 610	233 610	-	-	-	-	-	-	233 610	233 610	233 610	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 779 210	2 817 297	-	-	-	(87)	-	(87)	2 817 210	2 823 694	2 808 087	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		105 208	105 208	-	-	-	-	-	-	105 208	110 079	115 174	
Repairs and Maintenance by asset class	3	86 140	86 140	-	-	-	-	(3 192)	(3 192)	82 948	89 960	95 212	
Roads Infrastructure		10 592	10 592	-	-	-	-	17	17	10 609	12 132	13 691	
Storm water Infrastructure		1 811	1 811	-	-	-	-	(1 303)	(1 303)	508	1 894	1 982	
Electrical Infrastructure		22 524	22 524	-	-	-	-	-	-	22 524	23 411	24 496	
Water Supply Infrastructure		4 702	4 702	-	-	-	-	4 016	4 016	8 718	4 920	5 148	
Sanitation Infrastructure		12 752	12 752	-	-	-	-	(4 839)	(4 839)	7 913	13 240	13 856	
Solid Waste Infrastructure		3	3	-	-	-	-	-	-	3	3	3	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		52 384	52 384	-	-	-	-	(2 109)	(2 109)	50 275	55 600	59 175	
Community Facilities		3 748	3 748	-	-	-	-	663	663	4 411	3 923	4 107	
Sport and Recreation Facilities		2 017	2 017	-	-	-	-	-	-	2 017	2 111	2 210	
Community Assets		5 765	5 765	-	-	-	-	663	663	6 427	6 034	6 317	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		7 628	7 628	-	-	-	-	(378)	(378)	7 250	8 101	8 563	
Housing		27	27	-	-	-	-	448	448	475	29	30	
Other Assets		7 655	7 655	-	-	-	-	70	70	7 725	8 130	8 594	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1 792	1 792	-	-	-	-	403	403	2 195	1 875	1 961	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		9 595	9 595	-	-	-	-	(2 218)	(2 218)	7 377	8 961	9 375	
Transport Assets		8 949	8 949	-	-	-	-	-	-	8 949	9 360	9 791	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources	6	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		191 348	191 348	-	-	-	-	(3 192)	(3 192)	188 155	200 039	210 386	
Renewal and upgrading of Existing Assets as % of total capex		51.0%	50.8%							56.3%	48.6%	45.7%	
Renewal and upgrading of Existing Assets as % of deprecn"		90.9%	108.8%							120.5%	68.3%	39.5%	
R&M as a % of PPE		3.1%	3.1%							2.9%	3.2%	3.4%	
Renewal and upgrading and R&M as a % of PPE		6.5%	7.1%							7.4%	5.8%	5.0%	

WC025 Breede Valley - Table B10 Basic service delivery measurement - 22/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		21 469	21 469	-	-	-	-	-	-	21 469	21 469	21 469
Piped water inside yard (but not in dwelling)		3 960	3 960	-	-	-	-	-	-	3 960	3 960	3 960
Using public tap (at least min.service level)	2	5 507	5 507	-	-	-	-	-	-	5 507	5 507	5 507
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		30 936	30 936	-	-	-	-	-	-	30 936	30 936	30 936
Using public tap (< min.service level)	3	962	962	-	-	-	-	-	-	962	962	962
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		962	962	-	-	-	-	-	-	962	962	962
Total number of households	5	31 898	31 898	-	-	-	-	-	-	31 898	31 898	31 898
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		19 239	19 239	-	-	-	-	-	-	19 239	19 239	19 239
Flush toilet (with septic tank)		411	411	-	-	-	-	-	-	411	411	411
Chemical toilet		1 064	1 064	-	-	-	-	-	-	1 064	1 064	1 064
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		20 714	20 714	-	-	-	-	-	-	20 714	20 714	20 714
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	20 714	20 714	-	-	-	-	-	-	20 714	20 714	20 714
Energy:												
Electricity (at least min. service level)		2 977	2 977	-	-	-	-	-	-	2 977	2 977	2 977
Electricity - prepaid (> min.service level)		21 180	21 180	-	-	-	-	-	-	21 180	21 180	21 180
<i>Minimum Service Level and Above sub-total</i>		24 157	24 157	-	-	-	-	-	-	24 157	24 157	24 157
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	24 157	24 157	-	-	-	-	-	-	24 157	24 157	24 157
Refuse:												
Removed at least once a week (min.service)		48 995	48 995	-	-	-	-	-	-	48 995	48 995	48 995
<i>Minimum Service Level and Above sub-total</i>		48 995	48 995	-	-	-	-	-	-	48 995	48 995	48 995
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	48 995	48 995	-	-	-	-	-	-	48 995	48 995	48 995
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		8 500	8 500	-	-	-	-	-	-	8 500	8 500	8 500
Sanitation (free minimum level service)		8 500	8 500	-	-	-	-	-	-	8 500	8 500	8 500
Electricity/other energy (50kwh per household per month)		8 500	8 500	-	-	-	-	-	-	8 500	8 500	8 500
Refuse (removed at least once a week)		8 500	8 500	-	-	-	-	-	-	8 500	8 500	8 500
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		25 200	25 200	-	-	-	-	-	-	25 200	26 460	27 783
Sanitation (free sanitation service to indigent households)		26 775	26 775	-	-	-	-	-	-	26 775	28 114	29 519
Electricity/other energy (50kwh per indigent household per month)		7 684	7 684	-	-	-	-	-	-	7 684	8 683	9 812
Refuse (removed once a week for indigent households)		17 745	17 745	-	-	-	-	-	-	17 745	18 632	19 564
<i>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</i>		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		77 404	77 404	-	-	-	-	-	-	77 404	81 889	86 678
Highest level of free service provided												
Property rates (R'000 value threshold)		270 000	270 000	-	-	-	-	-	-	270 000	270 000	270 000
Water (kilolitres per household per month)		10	10	-	-	-	-	-	-	10	10	10
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		371	371	-	-	-	-	-	-	371	394	417
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		240	240	-	-	-	-	-	-	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible		28 884	28 884	-	-	-	-	-	-	28 884	30 328	31 844
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		11 025	11 025	-	-	-	-	-	-	11 025	11 576	12 155
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		39 909	39 909	-	-	-	-	-	-	39 909	41 904	43 999

References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
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 (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers 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 (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22/10/2024

Description		Ref	Budget Year 2024/25										Budget Year	Budget Year
			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27	
			Budget			capital	Unavoid.	Govt			Budget	Adjusted	Adjusted	
			A	A1	B	C	D	E	F	G	H			
R thousands														
REVENUE ITEMS:														
Non-exchange revenue by source														
Property rates														
Total Property Rates														
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)														
Net Property Rates														
Exchange revenue service charges														
Service charges - Electricity														
Total Service charges - Electricity														
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)														
Net Service charges - Electricity														
Service charges - Water														
Total Service charges - Water														
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)														
Net Service charges - Water														
Service charges - Waste Water Management														
Total Service charges - Waste Water Management														
less Revenue Foregone (in excess of free sanitation service to indigent households)														
less Cost of Free Basic Services (free sanitation service to indigent households)														
Net Service charges - Waste Water Management														
Service charges - Waste Management														
Total refuse removal revenue														
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)														
Net Service charges - Waste Management														
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Cellphone Allowance														
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
Entertainment														
Scarcity														
Acting and post related allowance														
In kind benefits														
Less: Employees costs capitalised to PPE														
Total Employee related costs														
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment														
Lease amortisation														
Capital asset impairment														
Total Depreciation & asset impairment														
Bulk purchases														
Electricity Bulk Purchases														
Total bulk purchases														
Transfers and grants														
Cash transfers and grants														
Non-cash transfers and grants														
Total transfers and grants														
Contracted services														
Outsourced Services														
Consultants and Professional Services														
Contractors														
Total contracted services														
Operational costs														
Collection costs														
Contributions to 'other' provisions														
Audit fees														
Other Operational Costs														
Operating Leases														
Operational Cost														
Statutory Payments other than Income Taxes														
Discontinued Operations														
Total Operational Costs														
Repairs and Maintenance by Expenditure Item														
Employee related costs														
Inventory Consumed (Project Maintenance)														
Contracted Services														
Other Expenditure														
Total Repairs and Maintenance Expenditure														

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. 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 for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. 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
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

WC025 Breede Valley - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		149 378	149 378	-	-	-	-	-	-	149 378	196 423	249 764
Water		71 713	71 713	-	-	-	-	-	-	71 713	75 575	80 365
Waste		35 267	35 267	-	-	-	-	-	-	35 267	35 074	35 303
Waste Water		66 482	66 482	-	-	-	-	-	-	66 482	71 519	77 382
Other trade receivables from exchange transactions		36 502	36 502	-	-	-	-	-	-	36 502	38 270	40 370
Gross: Trade and other receivables from exchange transactions		359 342	359 342	-	-	-	-	-	-	359 342	416 861	483 183
Less: Impairment for debt		174 882	174 882	-	-	-	-	-	-	174 882	188 180	204 101
Impairment for Electricity		17 344	17 344	-	-	-	-	-	-	17 344	22 806	29 000
Impairment for Water		50 566	50 566	-	-	-	-	-	-	50 566	53 290	56 667
Impairment for Waste		27 205	27 205	-	-	-	-	-	-	27 205	27 066	27 232
Impairment for Waste Water		50 801	50 801	-	-	-	-	-	-	50 801	54 649	59 129
Impairment for other trade receivables from exchange transactions		28 966	28 966	-	-	-	-	-	-	28 966	30 379	32 073
Total net Trade and other receivables from Exchange Transactions		184 460	184 460	-	-	-	-	-	-	184 460	228 681	279 082
Receivables from non-exchange transactions												
Property rates		70 087	70 087	-	-	-	-	-	-	70 087	81 859	94 369
Less: Impairment of Property rates		(39 867)	(39 867)	-	-	-	-	-	-	(39 867)	(46 563)	(53 679)
Net Property rates		30 220	30 220	-	-	-	-	-	-	30 220	35 296	40 690
Other receivables from non-exchange transactions		280 478	280 478	-	-	-	-	-	-	280 478	382 581	475 832
Impairment for other receivables from non-exchange transactions		(183 702)	(183 702)	-	-	-	-	-	-	(183 702)	(202 400)	(208 650)
Net other receivables from non-exchange transactions		96 776	96 776	-	-	-	-	-	-	96 776	180 181	267 182
Total net Receivables from non-exchange transactions		126 996	126 996	-	-	-	-	-	-	126 996	215 478	307 872
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	(301)	(1 086)
System Input Volume		89 697	89 697	-	-	-	-	-	-	89 697	7 197	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		7 197	7 197	-	-	-	-	-	-	7 197	7 197	-
Natural Sources		82 500	82 500	-	-	-	-	-	-	82 500	-	-
Authorised Consumption		(89 946)	(89 946)	-	-	-	-	-	-	(89 946)	(7 927)	(8 292)
Billed Authorised Consumption		(89 946)	(89 946)	-	-	-	-	-	-	(89 946)	(7 927)	(8 292)
Billed Metered Consumption		(89 946)	(89 946)	-	-	-	-	-	-	(89 946)	(7 927)	(8 292)
Free Basic Water		(9 883)	(9 883)	-	-	-	-	-	-	(9 883)	(641)	(671)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(80 063)	(80 063)	-	-	-	-	-	-	(80 063)	(7 286)	(7 621)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(53)	(53)	-	-	-	-	-	-	(53)	(55)	(58)
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(53)	(53)	-	-	-	-	-	-	(53)	(55)	(58)
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		(53)	(53)	-	-	-	-	-	-	(53)	(55)	(58)
Non-revenue Water		(53)	(53)	-	-	-	-	-	-	(53)	(55)	(58)
Closing Balance Water		(301)	(301)	-	-	-	-	-	-	(301)	(1 086)	(9 436)
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	3 099	6 540
Acquisitions		5 067	5 067	-	-	-	-	-	-	5 067	5 500	6 000
Issues		(1 968)	(1 968)	-	-	-	-	-	-	(1 968)	(2 060)	(2 157)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		3 099	3 099	-	-	-	-	-	-	3 099	6 540	10 382
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	10 886	9 599
Acquisitions		34 608	34 608	-	-	-	-	-	-	34 608	36 314	45 279
Issues		(25 466)	(25 466)	-	-	-	-	-	-	(25 466)	(26 620)	(27 854)
Adjustments		1 744	1 744	-	-	-	-	-	-	1 744	(10 982)	(11 414)
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		10 886	10 886	-	-	-	-	-	-	10 886	9 599	15 611
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 Adjus. 9 F	Total Adjus. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		13 684	13 684	-	-	-	-	-	-	13 684	15 052	16 557
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		4 393 630	4 431 718	-	-	-	-	(87)	(87)	4 431 631	4 549 593	4 647 125
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 717 859	1 717 859	-	-	-	-	-	-	1 717 859	1 828 641	1 941 050
Total Property, plant & equipment	1	2 675 771	2 713 859	-	-	-	-	(87)	(87)	2 713 772	2 720 953	2 706 075
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		23 011	23 011	-	-	-	-	-	-	23 011	28 702	28 440
Total Current liabilities - Borrowing		23 011	23 011	-	-	-	-	-	-	23 011	28 702	28 440
Trade and other payables												
Trade and other payables from exchange transactions		111 280	111 280	-	-	-	-	-	-	111 280	116 401	121 874
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditions		4 658	4 658	-	-	-	-	-	-	4 658	4 873	5 102
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	115 939	115 939	-	-	-	-	-	-	115 939	121 273	126 975
Non current liabilities - Financial liabilities												
Borrowing		299 451	299 451	-	-	-	-	-	-	299 451	357 749	329 309
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities	3	299 451	299 451	-	-	-	-	-	-	299 451	357 749	329 309
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade payable		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		163 957	163 957	-	-	-	-	-	-	163 957	171 499	179 559
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		63 564	63 564	-	-	-	-	-	-	63 564	66 488	69 613
Other		150 219	150 219	-	-	-	-	-	-	150 219	160 234	170 947
Total Provisions - non current		377 740	377 740	-	-	-	-	-	-	377 740	398 220	420 119
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 073 801	2 073 801	-	-	-	-	-	-	2 073 801	2 222 207	2 270 133
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2 073 801	2 073 801	-	-	-	-	-	-	2 073 801	2 222 207	2 270 133
Surplus/(Deficit)		46 468	46 468	-	-	-	(87)	2 648	2 561	49 028	56 665	61 233
Transfers to/from Reserves		53 385	53 385	-	-	-	(1 501)	(87)	(1 588)	51 797	53 385	53 385
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		48 554	131 777	-	-	-	-	-	-	131 777	(62 124)	30 417
Accumulated Surplus/(Deficit)	1	2 222 207	2 305 430	-	-	-	(1 588)	2 561	973	2 306 403	2 270 133	2 415 168
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		21 709	21 709	-	-	-	-	-	-	21 709	21 709	21 709
Self-insurance		4 300	4 300	-	-	-	-	-	-	4 300	4 300	4 300
Other reserves		27 856	27 856	-	-	-	-	-	-	27 856	27 856	27 856
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	53 865	53 865	-	-	-	-	-	-	53 865	53 865	53 865
TOTAL COMMUNITY WEALTH/EQUITY	2	2 276 072	2 359 295	-	-	-	(1 588)	2 561	973	2 360 268	2 323 998	2 469 033

WC025 Breede Valley - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22/10/2024

Description	Unit of measurement	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		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	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	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%	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	325,00	
Sign service level agreements (SLA's) with 4 Local Tourism Associations (LTA's) 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	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	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	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	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	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	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	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	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	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%	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%	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	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	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 residential consumption	21 380,00	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 electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential	23 250,00	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 residential properties that are billed for residential sewerage tariffs using the erf as property	19 160,00	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 residential properties that are billed for refuse removal residential	19 200,00	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 water	9 660,00	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 electricity	9 660,00	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	Number of indigent households receiving free basic sanitation	9 660,00	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	Number of indigent households receiving free basic refuse removal	9 660,00	9 660,00							9 660,00	9 660,00	9 660,00	
Limit unaccounted electricity losses to less than 10% by 30 June 2024	% unaccounted for electricity	10,00%	10,00%							10,00%	10,00%	10,00%	
Limit unaccounted water losses to less than 25% by 30 June 2024	% unaccounted for water	25,00%	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	% of debt coverage	45,00%	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)	% of outstanding service debtors	16,50%	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) /	Number of months it takes to cover fix operating expenditure with available cash	1,50	1,50							1,50	1,50	1,50	
Submit the approved financial statements for 2022/23 to the Auditor-General by 31 August 2023	Approved financial statements for 2021/22 submitted to the AG	1,00	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	% Payment achieved	95,00%	95,00%							95,00%	95,00%	95,00%	
Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2024	Letter signed off by the Municipal Manager that MGRO Clean Audit Plan was	1,00	1,00							1,00	1,00	1,00	
Achieve an unqualified audit for the 2022/23 financial year by 31 January 2024	Audit report signed by the Auditor-General for 2021/22	1,00	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)	Final reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval	1,00	1,00							1,00	1,00	1,00	
Implement 4 community development programs at each youth centre by 30 June 2024	Number of community development programs implemented	8,00	8,00							8,00	8,00	8,00	

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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
Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2024	% of grant funding spent	95,00%	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%	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%	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%	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%	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	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%	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%	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	1,00
80% 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%	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%	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%	90,00%
1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b)) 2. Include the estimated effect on the target of each component of an adjustment budget (B to G) 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities 4. Total target adjustments G = B + C + D + E + F 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G 6. NOTE - include adjustments by 'exception' (only where amended)												

WC025 Breede Valley - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22/10/2024

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	9,4%	9,5%		3,9%	3,9%	3,9%	4,0%	3,8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	11,1%	11,2%		3,9%	3,9%	3,9%	4,0%	3,8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	0,0%		36,6%	37,3%	38,8%	37,3%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%		555,9%	555,9%	555,9%	664,2%	611,4%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1,8	1,6		186,6%	209,4%	210,0%	219,3%	283,9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1,8	1,6		186,6%	209,4%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1,6	1,4		1,3	1,5	1,5	1,2	1,5
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0,0%		81,9%	104,7%	105,3%	100,1%	145,9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		113,3%	110,2%		0,0%	0,0%	0,0%	119,0%	120,2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3,4%	3,2%		118,0%	118,0%	118,0%	11,3%	15,3%
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%
<u>Creditors Management</u>									
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		114,8%	140,2%		178,1%	105,2%	104,2%	154,8%	124,8%
<u>Other Indicators</u>									
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 Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	28 714 096	85 898 464		19 740 000	19 740 000	19 740 000	19 740 000	19 740 000
	% Volume (units purchased and generated less units sold)/units purchased and generated	7,1%	7,4%		7,50%	7,50%	7,50%	7,50%	7,50%
Water Distribution Losses (2)	Bulk Purchase								
	Water treatment works								
	Natural sources								
	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		8 078 743	8 078 743	8 078 743	8 078 743	8 078 743
	% 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%		28,4%	28,4%	28,3%	27,4%	26,6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31,6%	31,2%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4,3%	6,7%		5,4%	5,4%	5,1%	5,2%	5,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15,6%	15,0%		5,4%	5,4%	5,4%	5,2%	5,1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26,5	22,9		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	5,5%	4,8%		6,0%	6,0%	6,0%	10,3%	14,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,2	1,1		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 - 22/10/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25		2024/25 Medium Term Revenue & Expenditure Framework	
						Outcome	Outcome	Outcome	Original Budget	Actual	Budget Year +2025/26	Budget Year +1 2026/27
Demographics												
Population			146 026	134 270	166 825	166 825	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	14 910	14 910
Males aged 5 - 14			14 618	14 275	14 803	14 803	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	29 053	29 053
Males aged 15 - 34			26 413	23 722	28 882	28 882	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	9 730	9 730
Monthly household income (no. of households)	1, 12											
No income			9 291	n/a	5 107	5 107	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	8 322	8 322
R1 601 - R3 200			7 792	n/a	9 455	9 455	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	8 061	8 061
R6 401 - R12 800			3 287	n/a	5 339	5 339	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	3 620	3 620
R25 601 - R51 200			252	n/a	1 988	1 988	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	431	431
R102 401 - R204 800			69	n/a	110	110	110	110	110	110	110	110
R204 801 - R409 600			32	n/a	95	95	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	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	Part of 95	Part of 95
Poverty profiles (no. of households)												
< R2 060 per household per month	13		1039 (Only data for >R4801)									
	2											
Household/demographics (000)												
Number of people in municipal area			146 026	134 270	166 825	166 825	166 825	212 682	212 682	212 682	212 682	212 682
Number of poor people in municipal area												
Number of households in municipal area			35 003	36 495	42 527	42 527	42 527	54 284	54 284	54 284	54 284	54 284
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		29 729	30 929	33 129	33 129	33 129	33 129	33 129	33 129	33 129	33 129
Informal			5 274	5 566	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398
Total number of households			35 003	36 495	42 527	42 527	42 527	42 527	42 527	42 527	42 527	42 527
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						4,9%	6,9%	6,0%	4,9%	4,9%	4,6%	4,6%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases						3,5%	4,9%	5,4%	5,9%	5,9%	4,6%	4,6%
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	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.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +2025/26	Budget Year +1 2026/27
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	19 372	19 372	21 469	21 469	21 469	21 469	21 469	21 469
	8	Piped water inside yard (but not in dwelling)	3 879	3 879	3 960	3 960	3 960	3 960	3 960	3 960
		Using public tap (at least min.service level)	6 949	6 949	5 507	5 507	5 507	5 507	5 507	5 507
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	30 200	30 200	30 936	30 936	30 936	30 936	30 936	30 936
	9	Using public tap (< min.service level)	-	-	962	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	962
		Total number of households	30 200	30 200	31 898	31 898	31 898	31 898	31 898	31 898
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)	18 555	18 555	19 239	19 239	19 239	19 239	19 239	19 239
		Flush toilet (with septic tank)	2 687	2 687	411	411	411	411	411	411
		Chemical toilet	4 263	4 263	1 064	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	20 714	20 714	20 714	20 714	20 714	20 714
		Bucket toilet	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
		Total number of households	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714
		Energy:								
		Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977
		Electricity - prepaid (min.service level)	21 160	21 170	21 180	21 180	21 180	21 180	21 180	21 180
		<i>Minimum Service Level and Above sub-total</i>	24 137	24 147	24 157	24 157	24 157	24 157	24 157	24 157
		Electricity (< min.service level)	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
		Total number of households	24 137	24 147	24 157	24 157	24 157	24 157	24 157	24 157
		Refuse:								
		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>	-	-	-	-	-	-	-	-
		Total number of households	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +2025/26	Budget Year +1 2026/27
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	19 372	19 372	21 469	21 469	21 469	21 469	21 469	21 469
	8	Piped water inside yard (but not in dwelling)	3 879	3 879	3 960	3 960	3 960	3 960	3 960	3 960
		Using public tap (at least min.service level)	6 949	6 949	5 507	5 507	5 507	5 507	5 507	5 507
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	30 200	30 200	30 936	30 936	30 936	30 936	30 936	30 936
	9	Using public tap (< min.service level)	-	-	962	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	962

	Total number of households							
	<u>Sanitation/sewerage:</u>							
	Flush toilet (connected to sewerage)	18 555	18 555	19 239	19 239	19 239	19 239	19 239
	Flush toilet (with septic tank)	2 687	2 687	411	411	411	411	411
	Chemical toilet	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	20 714	20 714	20 714	20 714	20 714
	Bucket toilet	–	–	–	–	–	–	–
	Other toilet provisions (< min.service level)	–	–	–	–	–	–	–
	No toilet provisions	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–
	Total number of households	25 504	25 504	20 714	20 714	20 714	20 714	20 714
	<u>Energy:</u>							
	Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977
	Electricity - prepaid (min.service level)	21 160	21 170	21 180	21 180	21 180	21 180	21 180
	Minimum Service Level and Above sub-total	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	–	–	–	–	–	–	–
	Total number of households	24 137	24 147	24 157	24 157	24 157	24 157	24 157
	<u>Refuse:</u>							
	Removed at least once a week	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
	Removed less frequently than once a week	–	–	–	–	–	–	–
	Using communal refuse dump	–	–	–	–	–	–	–
	Using own refuse dump	–	–	–	–	–	–	–
	Other rubbish disposal	–	–	–	–	–	–	–
	No rubbish disposal	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–
	Total number of households	48 995	48 995	48 995	48 995	48 995	48 995	48 995

Detail of Free Basic Services (FBS) provided		Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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)										
		7 684 000	7 684 000	-	-	-	-	-	-	7 684 000	8 682 920	9 811 700
		Number of HH receiving this type of FBS										
		8 500	8 500	-	-	-	-	-	-	8 500	8 500	8 500
		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 - Electricity for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
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)										
		25 200 000	25 200 000	-	-	-	-	-	-	25 200 000	26 460 000	27 783 000
		Number of HH receiving this type of FBS										
		8 500	8 500	-	-	-	-	-	-	8 500	8 500	8 500
		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 - Water for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
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)										
		26 775 000	26 775 000	-	-	-	-	-	-	26 775 000	28 113 750	29 519 437
		Number of HH receiving this type of FBS										
		8 500	8 500	-	-	-	-	-	-	8 500	8 500	8 500
		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.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (removed once a week to indigent households)										
		17 745 000	17 745 000	-	-	-	-	-	-	17 745 000	18 632 250	19 563 862
		Number of HH receiving this type of FBS										
		8 500	8 500	-	-	-	-	-	-	8 500	8 500	8 500
		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 - 22/10/2024

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
Audited Outcome			Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	–	–	–	65 082	110 218	111 278	78 349	101 743
Cash + investments at the yr end less applications - R'000	2	18(1)b	–	–	–	126 585	171 721	172 780	194 685	332 509
Cash year end/monthly employee/supplier payments	3	18(1)b	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–	–	46 468	46 468	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	3,3%	3,4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	79,7%	79,7%	79,7%	81,6%	83,7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				20,2%	20,2%	20,2%	19,3%	18,5%
Capital payments % of capital expenditure	8	18(1)c,19				100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				36,6%	37,3%	38,8%	37,3%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100,5%	21,6%	21,6%	22,2%	22,3%
Current consumer debtors % change - incr(decr)	11	18(1)a							75,4%	44,9%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3,1%	3,1%	2,9%	3,2%	3,4%
Asset renewal % of capital budget	14	20(1)(vi)				10,1%	9,5%	9,5%	6,2%	22,7%

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

Total service charge revenue
Total service charge revenue - previous year
Provincial government gazetted allocations
National government DoRA allocations
Cash receipts from ratepayers
Ratepayer & Other revenue
Change in debtors

6%	6%	6%	6%	6%
1 139 527	1 139 527	1 139 527	1 245 214	1 362 089
		—	1 139 527	1 245 214
19 664	19 664	19 664	23 701	13 051
232 299	232 299	232 212	250 896	267 526
1 094 036	1 094 036	1 094 036	1 214 815	1 353 474
1 372 269	1 372 269	1 372 269	1 488 912	1 617 445
			129 317	139 468

WC025 Breede Valley - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22/10/2024

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		177 889	177 889	-	-	-	-	177 889	189 856	205 012
Operational Revenue: General Revenue: Equitable Share	3	174 394	174 394	-	-	-	-	174 394	188 156	203 212
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]		1 895	1 895	-	-	-	-	1 895	-	-
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]		1 600	1 600	-	-	-	-	1 600	1 700	1 800
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 - Imbizo		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Provincial Government:		19 664	19 664	-	-	-	-	19 664	23 701	13 051
Capacity Building		466	466	-	-	-	-	466	118	118
Capacity Building and Other		4 913	4 913	-	-	-	-	4 913	10 913	520
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		1 457	1 457	-	-	-	-	1 457	786	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		11 504	11 504	-	-	-	-	11 504	11 530	12 047
Other		1 124	1 124	-	-	-	-	1 124	94	94
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	200	200	-	-	-	-	200	260	272
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		663	663	-	-	1 588	1 588	2 251	-	-
All Grants		663	663	-	-	1 588	1 588	2 251	-	-
Other grant providers:		620	620	-	-	-	-	620	500	500
Departmental Agencies and Accounts		620	620	-	-	-	-	620	500	500
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	198 836	198 836	-	-	1 588	1 588	200 424	214 057	218 563
Capital Transfers and Grants										
National Government:		54 410	54 410	-	(87)	-	(87)	54 323	61 040	62 514
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		14 620	14 620	-	-	-	-	14 620	19 431	17 518
Municipal Infrastructure Grant [Schedule 5B]		39 790	39 790	-	(87)	-	(87)	39 703	41 609	44 996
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
Aquaaponic Project		-	-	-	-	-	-	-	-	-
Restition 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		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	54 410	54 410	-	(87)	-	(87)	54 323	61 040	62 514
TOTAL RECEIPTS OF TRANSFERS & GRANTS		253 246	253 246	-	(87)	1 588	1 501	254 747	275 097	281 077

WC025 Breede Valley - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22/10/2024

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	A1	B	C	D	E	F	Budget	Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		177 889	177 889	-	-	-	-	177 889	189 856	205 012
Operational Revenue:General Revenue:Equitable Share		174 394	174 394	-	-	-	-	174 394	188 156	203 212
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]		1 895	1 895	-	-	-	-	1 895	-	-
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]		1 600	1 600	-	-	-	-	1 600	1 700	1 800
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 - Imbizion		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Provincial Government:		19 664	19 664	-	-	-	-	19 664	23 701	13 051
Capacity Building		466	466	-	-	-	-	466	118	118
Capacity Building and Other		4 913	4 913	-	-	-	-	4 913	10 913	520
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		1 457	1 457	-	-	-	-	1 457	786	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		11 504	11 504	-	-	-	-	11 504	11 530	12 047
Other		1 124	1 124	-	-	-	-	1 124	94	94
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		200	200	-	-	-	-	200	260	272
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		663	663	-	-	1 588	1 588	2 251	-	-
All Grants		663	663	-	-	1 588	1 588	2 251	-	-
Other grant providers:		620	620	-	-	-	-	620	500	500
Departmental Agencies and Accounts		620	620	-	-	-	-	620	500	500
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	198 836	198 836	-	-	1 588	1 588	200 424	214 057	218 563
Capital Transfers and Grants										
National Government:		54 410	54 410	-	(87)	-	(87)	54 323	61 040	62 514
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		14 620	14 620	-	-	-	-	14 620	19 431	17 518
Municipal Infrastructure Grant [Schedule 5B]		39 790	39 790	-	(87)	-	(87)	39 703	41 609	44 996
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		Budget	2	capital	Govt	5	6	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	Budget	Budget
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	54 410	54 410	-	(87)	-	(87)	54 323	61 040	62 514
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		253 246	253 246	-	(87)	1 588	1 501	254 747	275 097	281 077

WC025 Breede Valley - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22/10/2024

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		177 889	177 889	-	-	-	-	177 889	189 856	205 012
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		177 889	177 889	-	-	-	-	177 889	189 856	205 012
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		19 664	19 664	-	-	-	-	19 664	23 701	13 051
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		19 664	19 664	-	-	-	-	19 664	23 701	13 051
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		663	663	-	-	1 588	1 588	2 251	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		663	663	-	-	1 588	1 588	2 251	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		620	620	-	-	-	-	620	500	500
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		620	620	-	-	-	-	620	500	500
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	198 836	198 836	-	-	1 588	1 588	200 424	214 057	218 563
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		54 410	54 410	-	(87)	-	(87)	54 323	61 040	62 514
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		54 410	54 410	-	(87)	-	(87)	54 323	61 040	62 514
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		54 410	54 410	-	(87)	-	(87)	54 323	61 040	62 514
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		253 246	253 246	-	(87)	1 588	1 501	254 747	275 097	281 077

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. 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

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

WC025 Breede Valley - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<u>Cash transfers to other municipalities</u>												
Operational	1	-	-	-	-	-	1 126	-	1 126	1 126	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	1 126	-	1 126	1 126	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>												
Operational	2	104	104	-	-	-	-	-	-	104	109	114
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		104	104	-	-	-	-	-	-	104	109	114
<u>Cash transfers to other Organs of State</u>												
Operational	3	3 264	3 264	-	-	-	-	-	-	3 264	3 202	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		3 264	3 264	-	-	-	-	-	-	3 264	3 202	-
<u>Cash transfers to other Organisations</u>												
Operational	4	2 530	2 530	-	-	-	-	(63)	(63)	2 467	2 647	2 769
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		2 530	2 530	-	-	-	-	(63)	(63)	2 467	2 647	2 769
<u>Cash Transfers to Groups of Individuals</u>												
Operational	4	1 813	1 813	-	-	-	-	(226)	(226)	1 587	1 897	1 985
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		1 813	1 813	-	-	-	-	(226)	(226)	1 587	1 897	1 985
TOTAL CASH TRANSFERS AND GRANTS	5	7 711	7 711	-	-	-	1 126	(289)	837	8 548	7 855	4 868
<u>Non-cash transfers to other municipalities</u>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms</u>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organisations</u>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Groups of Individuals</u>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		7 711	7 711	-	-	-	1 126	(289)	837	8 548	7 855	4 868

WC025 Breede Valley - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22/10/2024

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		17 750	17 750			-		-	-	17 750	0,0%
Pension and UIF Contributions		1 294	1 294			-		-	-	1 294	0,0%
Medical Aid Contributions		293	293			-		-	-	293	0,0%
Motor Vehicle Allowance		397	397			-		-	-	397	0,0%
Cellphone Allowance		1 860	1 860			-		-	-	1 860	0,0%
Housing Allowances		-	-			-		-	-	-	0,0%
Other benefits and allowances		164	164			-		-	-	164	0,0%
Sub Total - Councillors		21 757	21 757			-		-	-	21 757	
% increase			0,0%								0,0%
Senior Managers of the Municipality											
Basic Salaries and Wages		9 881	9 881	-		-		-	-	9 881	0,0%
Pension and UIF Contributions		893	893	-		-		-	-	893	0,0%
Medical Aid Contributions		119	119	-		-		-	-	119	0,0%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		1 486	1 486	-		-		-	-	1 486	0,0%
Cellphone Allowance		346	346	-		-		-	-	346	0,0%
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		343	343	-		-		-	-	343	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	5	13 067	13 067	-		-		-	-	13 067	
% increase			0,0%								0,0%
Other Municipal Staff											
Basic Salaries and Wages		276 619	276 619	-		-		-	-	276 619	0,0%
Pension and UIF Contributions		52 370	52 370	-		-		-	(650)	51 720	0,0%
Medical Aid Contributions		31 693	31 693	-		-		-	-	31 693	0,0%
Overtime		26 371	26 371	-		-		-	-	26 371	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		11 930	11 930	-		-		-	-	11 930	0,0%
Cellphone Allowance		990	990	-		-		-	-	990	0,0%
Housing Allowances		2 304	2 304	-		-		-	-	2 304	0,0%
Other benefits and allowances		32 239	32 239	-		-		-	-	32 239	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		1	1	-		-		-	-	1	0,0%
Post-retirement benefit obligations		7 545	7 545	-		-		-	-	7 545	0,0%
Entertainment		-	-	-		-		-	-	-	0,0%
Scarcity		0	0	-		-		-	-	0	0,0%
Acting and post related allowance		1 699	1 699	-		-		-	-	1 699	0,0%
In kind benefits		-	-	-		-		-	-	-	0,0%
Sub Total - Other Municipal Staff	5	443 761	443 761	-		-		(650)	(650)	443 111	
% increase			0,0%								0,0%
Total Parent Municipality		478 585	478 585	-		-		(650)	(650)	477 935	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		478 585	478 585	-		-		(650)	(650)	477 935	
% increase			0,0%								0,0%
TOTAL MANAGERS AND STAFF		456 828	456 828	-		-		(650)	(650)	456 178	-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

WC025 Breede Valley - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22/10/2024

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Council General		77	82	97	97	109	109	121	109	109	97	97	107	1 210	1 265	1 324
Vote 2 - Municipal Manager		-	-	127	127	127	127	127	127	127	127	127	(647)	500	-	-
Vote 3 - Strategic Support Services		6	5	143	143	144	144	145	144	144	143	143	414	1 719	625	631
Vote 4 - Financial Services		99 696	17 580	24 048	24 048	24 496	24 496	24 944	24 496	24 496	24 048	24 048	(44 480)	291 918	307 580	323 708
Vote 5 - Community Services		2 231	2 245	26 183	26 183	27 074	27 074	27 965	27 074	27 074	26 183	26 183	72 241	317 707	336 597	347 086
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		19 567	61 177	53 553	53 553	53 490	53 490	53 426	53 490	53 490	53 553	53 553	78 379	640 719	726 066	815 115
Vote 8 - Public Services		49 823	26 355	34 239	34 239	34 198	34 198	34 158	34 198	34 198	34 239	34 239	27 744	411 827	432 239	452 431
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		171 399	107 444	138 390	138 390	139 638	139 638	140 886	139 638	139 638	138 390	138 390	133 757	1 665 600	1 804 372	1 940 294
Expenditure by Vote																
Vote 1 - Council General		3 302	3 216	3 422	3 422	3 848	3 848	4 275	3 848	3 848	3 422	3 422	2 835	42 707	44 661	46 721
Vote 2 - Municipal Manager		972	843	1 290	1 290	1 434	1 434	1 576	1 434	1 434	1 290	1 290	(663)	13 620	13 626	14 259
Vote 3 - Strategic Support Services		2 894	15 592	8 422	8 422	9 091	9 091	9 757	9 091	9 091	8 422	8 422	5 241	103 533	106 075	110 224
Vote 4 - Financial Services		6 020	9 151	8 906	8 906	9 922	9 922	10 936	9 922	9 922	8 906	8 906	43 188	144 605	151 407	158 423
Vote 5 - Community Services		9 518	9 014	27 441	27 441	29 186	29 186	30 927	29 186	29 186	27 441	27 441	57 060	333 028	352 717	357 310
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		2 811	74 537	50 126	50 126	56 059	56 059	61 989	56 059	56 059	50 126	50 126	41 507	605 584	687 831	781 675
Vote 8 - Public Services		21 777	22 023	30 722	30 722	34 359	34 359	37 993	34 359	34 359	30 722	30 722	31 377	373 494	391 391	410 450
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		47 293	134 376	130 328	130 328	143 898	143 898	157 453	143 898	143 898	130 328	130 328	180 544	1 616 572	1 747 707	1 879 062
Surplus/ (Deficit)		124 106	(26 932)	8 062	8 062	(4 260)	(4 260)	(16 567)	(4 260)	(4 260)	8 062	8 062	(46 788)	49 028	56 665	61 233

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

WC025 Breede Valley - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 22/10/2024

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		99 929	17 773	24 493	24 493	24 984	24 984	25 474	24 984	24 984	24 493	24 493	(45 217)	295 865	311 027	327 287
Executive and council		77	82	97	97	109	109	121	109	109	97	97	107	1 210	1 265	1 324
Finance and administration		99 853	17 691	24 396	24 396	24 875	24 875	25 353	24 875	24 875	24 396	24 396	(45 325)	294 656	309 762	325 964
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		1 385	1 199	25 104	25 104	25 869	25 869	26 633	25 869	25 869	25 104	25 104	71 152	304 261	323 217	333 096
Community and social services		193	174	1 145	1 145	1 168	1 168	1 190	1 168	1 168	1 145	1 145	2 996	13 804	13 938	14 567
Sport and recreation		230	167	344	344	387	387	430	387	387	344	344	538	4 289	4 487	10 695
Public safety		60	51	20 917	20 917	21 556	21 556	22 194	21 556	21 556	20 917	20 917	61 363	253 561	264 983	277 167
Housing		902	807	2 698	2 698	2 758	2 758	2 818	2 758	2 758	2 698	2 698	6 255	32 607	39 809	30 667
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		1 047	1 289	1 340	1 340	1 488	1 488	1 636	1 488	1 488	1 340	1 340	1 382	16 669	54 451	30 331
Planning and development		92	174	212	212	227	227	242	227	227	212	212	339	2 606	1 544	1 615
Road transport		955	1 116	1 128	1 128	1 261	1 261	1 394	1 261	1 261	1 128	1 128	1 043	14 063	52 907	28 716
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		69 038	87 183	87 369	87 369	87 215	87 215	87 060	87 215	87 215	87 369	87 369	106 190	1 047 805	1 115 677	1 249 580
Energy sources		19 567	61 178	53 404	53 404	53 377	53 377	53 350	53 377	53 377	53 404	53 404	79 517	640 736	726 085	815 137
Water management		918	11 445	11 944	11 944	11 957	11 957	11 971	11 957	11 957	11 944	11 944	23 440	143 377	151 303	184 862
Waste water management		15 455	9 476	15 372	15 372	15 396	15 396	15 420	15 396	15 396	15 372	15 372	21 136	184 560	156 445	162 813
Waste management		33 098	5 084	6 650	6 650	6 484	6 484	6 318	6 484	6 484	6 650	6 650	(17 902)	79 133	81 843	86 768
<i>Other</i>		—	—	83	83	83	83	83	83	83	83	83	250	1 000	—	—
Total Revenue - Functional		171 399	107 444	138 390	138 390	139 638	139 638	140 886	139 638	139 638	138 390	138 390	133 757	1 665 600	1 804 372	1 940 294
Expenditure - Functional																
<i>Governance and administration</i>		13 994	29 424	25 601	25 601	28 334	28 334	31 060	28 334	28 334	25 601	25 601	27 406	317 621	330 489	345 207
Executive and council		3 592	3 510	3 798	3 798	4 267	4 267	4 735	4 267	4 267	3 798	3 798	3 270	47 368	49 016	51 278
Finance and administration		10 052	25 569	21 375	21 375	23 586	23 586	25 792	23 586	23 586	21 375	21 375	23 669	264 927	275 900	288 098
Internal audit		350	346	427	427	480	480	533	480	480	427	427	467	5 327	5 574	5 832
<i>Community and public safety</i>		8 881	8 985	27 293	27 293	29 031	29 031	30 764	29 031	29 031	27 293	27 293	59 976	333 902	354 641	359 329
Community and social services		1 760	2 270	2 951	2 951	3 319	3 319	3 685	3 319	3 319	2 951	2 951	3 887	36 682	38 355	40 138
Sport and recreation		1 814	2 084	3 406	3 406	3 828	3 828	4 248	3 828	3 828	3 406	3 406	5 236	42 316	44 290	46 349
Public safety		4 494	4 053	18 407	18 407	19 171	19 171	19 935	19 171	19 171	18 407	18 407	45 081	223 877	233 779	244 533
Housing		813	578	2 521	2 521	2 704	2 704	2 887	2 704	2 704	2 521	2 521	5 752	30 927	38 111	28 198
Health		—	—	8	8	9	9	10	9	9	8	8	20	100	105	110
<i>Economic and environmental services</i>		3 815	4 844	7 846	7 846	8 778	8 778	9 708	8 778	8 778	7 846	7 846	12 845	97 708	98 943	103 325
Planning and development		1 536	1 979	2 095	2 095	2 330	2 330	2 563	2 330	2 330	2 095	2 095	2 241	26 019	25 823	26 830
Road transport		2 276	2 865	5 724	5 724	6 418	6 418	7 110	6 418	6 418	5 724	5 724	10 537	71 354	72 769	76 127
Environmental protection		2	—	27	27	31	31	34	31	31	27	27	67	334	351	367
<i>Trading services</i>		20 603	91 111	69 427	69 427	77 585	77 585	85 741	77 585	77 585	69 427	69 427	79 884	865 390	962 640	1 070 158
Energy sources		2 228	73 856	47 397	47 397	53 061	53 061	58 724	53 061	53 061	47 397	47 397	54 726	591 369	672 959	766 117
Water management		7 993	6 771	8 279	8 279	9 256	9 256	10 233	9 256	9 256	8 279	8 279	7 998	103 137	107 684	112 649
Waste water management		5 786	6 653	8 175	8 175	9 049	9 049	9 922	9 049	9 049	8 175	8 175	10 207	101 462	110 245	115 334
Waste management		4 597	3 831	5 576	5 576	6 219	6 219	6 862	6 219	6 219	5 576	5 576	6 953	69 422	71 751	76 058
<i>Other</i>		—	12	161	161	170	170	180	170	170	161	161	433	1 950	996	1 043
Total Expenditure - Functional		47 293	134 376	130 328	130 328	143 898	143 898	157 453	143 898	143 898	130 328	130 328	180 544	1 616 572	1 747 707	1 879 062
Surplus/ (Deficit) 1.		124 106	(26 932)	8 062	8 062	(4 260)	(4 260)	(16 567)	(4 260)	(4 260)	8 062	8 062	(46 788)	49 028	56 665	61 233

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

WC025 Breede Valley - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22/10/2024

Description		Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
			Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity			19 266	60 906	51 041	51 041	50 970	50 970	50 898	50 970	50 970	51 041	51 041	73 092	612 204	691 791	781 723
Service charges - Water			793	11 320	9 633	9 633	9 633	9 633	9 633	9 633	9 633	9 633	9 633	16 786	115 599	121 379	127 448
Service charges - Waste Water Management			11 084	9 272	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	2 804	92 642	97 274	102 137
Service charges - Waste Management			7 122	4 989	4 242	4 242	4 064	4 064	3 887	4 064	4 064	4 242	4 242	969	50 190	52 700	55 334
Sale of Goods and Rendering of Services			314	391	496	496	556	556	616	556	556	496	496	635	6 164	6 450	6 607
Agency services			785	800	751	751	845	845	939	845	845	751	751	481	9 391	9 823	10 275
Interest			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables			1 334	1 238	1 283	1 283	1 443	1 443	1 603	1 443	1 443	1 283	1 283	951	16 030	16 768	17 540
Interest earned from Current and Non Current Assets			513	1 862	1 562	1 562	1 757	1 757	1 952	1 757	1 757	1 562	1 562	1 920	19 522	20 420	21 360
Dividends			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			1 172	995	730	730	822	822	913	822	822	730	730	(179)	9 109	9 529	9 970
Licence and permits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue			136	200	618	618	692	692	766	692	692	618	618	1 357	7 700	8 056	8 118
Non-Exchange Revenue																	
Property rates			54 915	14 175	16 748	16 748	16 748	16 748	16 749	16 748	16 748	16 748	16 748	(18 847)	200 977	211 026	221 577
Surcharges and Taxes			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			26	3	20 943	20 943	21 590	21 590	22 238	21 590	21 590	20 943	20 943	61 499	253 897	265 831	278 059
Licences or permits			227	331	358	358	402	402	447	402	402	358	358	423	4 468	4 674	4 889
Transfer and subsidies - Operational			72 664	-	16 702	16 702	16 702	16 702	16 702	16 702	16 702	16 702	16 702	(22 558)	200 424	214 057	218 563
Interest			276	272	292	292	328	328	364	328	328	292	292	254	3 643	3 811	3 986
Fuel Levy			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue			690	689	621	621	699	699	776	699	699	621	621	327	7 763	8 120	8 494
Gains on disposal of Assets			-	-	125	125	140	140	156	140	140	125	125	342	1 555	1 627	1 702
Other Gains			83	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(80)	(0)	(1)	(1)
Discontinued Operations			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue			171 399	107 444	133 863	133 863	135 112	135 112	136 359	135 112	135 112	133 863	133 863	120 176	1 611 277	1 743 332	1 877 780
Expenditure By Type																	
Employee related costs			30 211	27 255	36 593	36 593	41 007	41 007	45 414	41 007	41 007	36 593	36 593	42 897	456 178	477 894	499 931
Remuneration of councillors			1 643	1 643	1 743	1 743	1 960	1 960	2 177	1 960	1 960	1 743	1 743	1 482	21 757	22 760	23 809
Bulk purchases - electricity			13	68 411	38 975	38 975	43 847	43 847	48 719	43 847	43 847	38 975	38 975	38 755	487 184	563 611	652 034
Inventory consumed			1 159	4 922	3 825	3 825	4 243	4 243	4 661	4 243	4 243	3 825	3 825	4 445	47 461	49 011	51 279
Debt impairment			-	2 231	-	-	-	-	-	-	-	-	-	217 780	220 011	230 351	240 948
Depreciation and amortisation			-	-	8 445	8 445	9 498	9 498	10 547	9 498	9 498	8 445	8 445	22 888	105 208	110 079	115 174
Interest			(127)	8 087	3 188	3 188	3 587	3 587	3 985	3 587	3 587	3 188	3 188	795	39 842	41 676	43 594
Contracted services			29	7 514	10 318	10 318	10 999	10 999	11 679	10 999	10 999	10 318	10 318	21 921	126 407	135 101	133 588
Transfers and subsidies			119	712	698	698	743	743	787	743	743	698	698	1 165	8 548	7 855	4 868
Irrecoverable debts written off			12 974	-	1	1	1	1	1	1	1	1	1	(12 966)	19	20	21
Operational costs			1 144	13 602	8 110	8 110	8 808	8 808	9 503	8 808	8 808	8 110	8 110	7 844	99 766	104 959	109 220
Losses on disposal of Assets			-	-	335	335	376	376	417	376	376	335	335	867	4 125	4 320	4 523
Other Losses			127	-	18 096	18 096	18 830	18 830	19 564	18 830	18 830	18 096	18 096	(167 329)	67	70	74
Total Expenditure			47 293	134 376	130 328	130 328	143 898	143 898	157 453	143 898	143 898	130 328	130 328	180 544	1 616 572	1 747 707	1 879 062
Surplus/(Deficit)			124 106	(26 932)	3 535	3 535	(8 787)	(8 787)	(21 094)	(8 787)	(8 787)	3 535	3 535	(60 368)	(5 295)	(4 375)	(1 281)
Transfers and subsidies - capital (monetary allocations)			-	-	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	13 581	54 323	61 040	62 514
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			124 106	(26 932)	8 062	8 062	(4 260)	(4 260)	(16 567)	(4 260)	(4 260)	8 062	8 062	(46 788)	49 028	56 665	61 233
Income Tax			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			124 106	(26 932)	8 062	8 062	(4 260)	(4 260)	(16 567)	(4 260)	(4 260)	8 062	8 062	(46 788)	49 028	56 665	61 233
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			124 106	(26 932)	8 062	8 062	(4 260)	(4 260)	(16 567)	(4 260)	(4 260)	8 062	8 062	(46 788)	49 028	56 665	61 233
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			124 106	(26 932)	8 062	8 062	(4 260)	(4 260)	(16 567)	(4 260)	(4 260)	8 062	8 062	(46 788)	49 028	56 665	61 233

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

WC025 Breede Valley - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22/10/2024

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Cash Receipts By Source	1															
Property rates		9 602	12 348	16 357	16 497	17 094	16 723	17 258	17 269	16 483	17 058	17 034	16 828	190 552	208 506	225 563
Service charges - electricity revenue		34 591	59 513	56 606	50 070	50 101	50 847	50 838	50 860	49 841	49 565	49 811	53 438	606 082	691 791	781 723
Service charges - water revenue		3 642	8 217	9 320	9 673	9 683	9 531	9 509	9 517	9 350	9 210	9 050	9 650	106 351	109 241	124 899
Service charges - sanitation revenue		4 584	6 772	6 916	7 118	7 323	7 291	7 746	7 659	7 950	7 680	7 690	7 605	86 335	96 692	103 631
Service charges - refuse		2 838	4 198	3 862	3 511	3 897	3 855	3 935	3 936	3 900	3 500	3 950	3 790	45 171	47 430	54 228
Service charges - other																
Rental of facilities and equipment		1 172	995	802	679	1 584	682	456	492	1 477	407	641	(278)	9 109	9 529	9 970
Interest earned - external investments		1 334	1 238	1 002	1 057	1 064	1 150	1 295	1 646	1 610	1 930	1 610	1 092	16 030	16 768	17 540
Interest earned - outstanding debtors		513	1 862	2 217	1 669	1 386	1 885	1 401	1 897	1 401	1 321	1 630	2 340	19 522	20 420	21 360
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		26	2 220	1 214	1 013	1 082	1 021	1 259	1 380	1 358	1 300	1 380	3 431	16 683	16 327	16 986
Licences and permits		227	331	252	401	209	100	499	403	521	525	569	431	4 468	4 674	4 899
Agency services		785	800	1 181	537	984	742	939	837	729	658	472	729	9 391	9 823	10 275
Transfer receipts - operational		72 664	-	3 246	4 781	1 710	58 563	837	5 290	46 761	1 905	473	2 608	198 836	214 057	218 563
Other revenue		15 985	26 546	1 367	1 234	1 457	1 362	1 790	1 862	1 865	2 275	2 478	(38 326)	19 895	20 804	21 310
Cash Receipts by Source		147 963	125 042	104 341	98 239	97 573	153 751	97 762	103 048	143 247	97 334	96 788	63 339	1 328 425	1 466 060	1 610 936
Other Cash Flows by Source																
Transfers receipts - capital		13 250	-	-	-	5 409	15 916	-	3 655	17 110	1 901	-	(2 918)	54 323	61 040	62 514
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	48 206	-	-	-	-	-	-	-	48 206	34 880	-
Increase (decrease) in consumer deposits		27	41	12	9	26	8	5	5	7	5	4	2	150	100	100
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		2	51	15	3	28	2	6	2	4	13	3	(29)	100	50	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		161 241	125 134	104 369	98 251	151 242	169 677	97 772	106 709	160 367	99 252	96 795	60 394	1 431 204	1 562 130	1 673 600
Cash Payments by Type																
Employee related costs		30 211	27 255	39 568	39 997	39 913	39 966	39 989	39 443	40 288	40 236	40 223	39 091	456 178	477 894	499 931
Remuneration of councillors		1 643	1 643	1 815	1 813	1 813	1 813	1 819	1 809	1 894	1 899	1 899	1 896	21 757	22 760	23 809
Finance charges		-	-	19 534	-	-	-	-	-	18 670	-	-	-	38 204	46 191	42 854
Bulk purchases - Electricity		61 575	68 411	34 008	35 119	35 484	35 559	35 796	35 916	35 850	35 850	37 889	35 726	487 184	563 611	652 034
Acquisitions - water & other inventory		1 159	4 922	3 304	3 431	5 701	3 979	3 274	3 837	4 992	4 250	4 380	4 232	47 461	49 011	51 279
Contracted services		29	7 514	6 968	13 402	10 514	14 391	9 782	9 902	15 200	14 560	10 725	13 421	126 407	135 101	133 588
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		119	712	620	880	900	800	790	700	700	760	781	786	8 548	7 855	4 868
Other expenditure		52 569	31 085	9 668	9 601	9 434	7 252	7 831	9 708	7 927	9 978	9 704	(60 780)	103 976	109 369	113 838
Cash Payments by Type		147 304	141 541	115 485	104 243	103 760	103 760	99 282	101 315	125 519	107 533	105 601	34 371	1 289 715	1 411 792	1 522 200
Other Cash Flows/Payments by Type																
Capital assets		6 780	8 407	31 250	16 367	14 215	37 474	9 794	9 794	30 600	9 794	9 794	41 170	225 438	154 564	99 567
Repayment of borrowing		-	-	11 088	-	-	-	-	-	11 922	-	-	-	23 011	28 702	28 440
Other Cash Flows/Payments		0	3	-	-	-	-	-	-	-	-	-	(3)	-	-	-
Total Cash Payments by Type		154 085	149 951	157 823	120 609	117 974	141 234	109 076	111 109	168 041	117 327	115 395	75 539	1 538 163	1 595 058	1 650 207
NET INCREASE/(DECREASE) IN CASH HELD		7 156	(24 818)	(53 454)	(22 358)	33 267	28 443	(11 303)	(4 399)	(7 674)	(18 074)	(18 600)	(15 145)	(106 959)	(32 928)	23 394
Cash/cash equivalents at the month/year beginning:		218 237	225 393	200 575	147 121	124 763	158 031	186 474	175 170	170 771	163 097	145 023	126 422	218 237	111 278	78 349
Cash/cash equivalents at the month/year end:		225 393	200 575	147 121	124 763	158 031	186 474	175 170	170 771	163 097	145 023	126 422	111 278	111 278	78 349	101 743

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

WC025 Breede Valley - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22/10/2024

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Council General		-	-	-	-	5	-	-	-	-	-	-	-	5	-	-
Vote 2 - Municipal Manager		-	-	-	5	-	-	-	-	-	-	-	-	5	-	-
Vote 3 - Strategic Support Services		-	-	-	150	5	1 000	-	-	-	-	-	1 000	2 155	655	655
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		500	500	500	500	505	500	500	500	500	500	500	500	6 005	5 000	5 000
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		2 206	2 381	1 959	3 601	2 731	6 334	2 206	2 206	6 159	2 206	2 206	11 277	45 471	41 331	19 518
Vote 8 - Public Services		4 096	4 421	9 489	6 688	5 071	9 814	4 096	4 096	9 489	4 096	4 096	4 869	70 321	45 490	55 434
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	6 802	7 302	11 948	10 944	8 317	17 648	6 802	6 802	16 148	6 802	6 802	17 646	123 962	92 476	80 607
Single-year expenditure appropriation																
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		-	-	-	60	5	-	-	-	-	-	-	-	65	5 065	60
Vote 4 - Financial Services		50	50	292	55	50	292	50	50	292	50	50	293	1 575	1 400	1 400
Vote 5 - Community Services		16	4 197	3 031	2 081	1 919	7 596	16	16	2 531	16	16	6 781	28 216	11 500	14 500
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		68	61	696	70	91	301	61	61	322	61	61	4 089	5 940	100	-
Vote 8 - Public Services		2 203	1 960	22 520	2 251	2 928	9 732	1 960	1 960	10 401	1 960	1 960	5 843	65 680	44 023	3 000
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	2 337	6 268	26 541	4 517	4 993	17 921	2 087	2 087	13 547	2 087	2 087	17 006	101 476	62 088	18 960
Total Capital Expenditure	2	9 139	13 570	38 488	15 462	13 310	35 569	8 889	8 889	29 694	8 889	8 889	34 652	225 438	154 564	99 567

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

WC025 Breede Valley - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 22/10/2024

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure		
														Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		165	215	907	385	180	1 907	165	165	407	165	165	1 408	6 235	2 115	2 115
Executive and council		–	–	–	5	5	–	–	–	–	–	–	–	10	–	–
Finance and administration		165	215	907	380	175	1 907	165	165	407	165	165	1 408	6 225	2 115	2 115
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		870	4 751	3 636	2 686	2 523	8 260	620	620	3 986	620	620	7 446	36 640	16 825	17 900
Community and social services		20	20	20	520	170	20	20	20	20	20	20	20	888	1 225	–
Sport and recreation		351	4 231	3 116	1 526	1 553	3 251	101	101	2 616	101	101	2 676	19 723	2 100	12 900
Public safety		–	–	–	140	300	4 490	–	–	850	–	–	4 250	10 030	8 500	–
Housing		500	500	500	500	500	500	500	500	500	500	500	500	6 000	5 000	5 000
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 907	2 407	17 781	3 407	3 412	9 137	1 907	1 907	9 137	1 907	1 907	9 137	63 950	42 100	22 551
Planning and development		–	–	–	–	5	–	–	–	–	–	–	–	5	5	–
Road transport		1 907	2 407	17 781	3 407	3 407	9 137	1 907	1 907	9 137	1 907	1 907	9 137	63 945	42 095	22 551
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		6 197	6 197	16 164	8 984	7 195	16 264	6 197	6 197	16 164	6 197	6 197	16 661	118 613	93 524	57 001
Energy sources		1 216	1 216	9 812	3 703	2 064	9 912	1 216	1 216	9 812	1 216	1 216	10 311	52 909	48 034	19 518
Water management		980	980	1 730	980	1 030	1 730	980	980	1 730	980	980	1 730	14 806	17 408	33 363
Waste water management		3 918	3 918	4 539	4 218	4 018	4 539	3 918	3 918	4 539	3 918	3 918	4 538	49 898	27 083	3 120
Waste management		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		9 139	13 570	38 488	15 462	13 310	35 569	8 889	8 889	29 694	8 889	8 889	34 652	225 438	154 564	99 567

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

WC025 Breede Valley - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 22/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		72 389	91 268	-	-	-	(87)	(11 775)	(11 862)	79 406	63 984	52 061
Roads Infrastructure		600	600	-	-	-	-	-	-	600	500	1 000
Roads		100	100	-	-	-	-	-	-	100	500	1 000
Road Structures		500	500	-	-	-	-	-	-	500	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		150	150	-	-	-	-	-	-	150	500	-
Drainage Collection		100	100	-	-	-	-	-	-	100	500	-
Storm water Conveyance		50	50	-	-	-	-	-	-	50	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		32 745	34 921	-	-	-	-	-	-	34 921	36 934	19 518
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		500	500	-	-	-	-	-	-	500	6 400	-
MV Substations		14 377	15 563	-	-	-	-	-	-	15 563	-	1 000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		798	798	-	-	-	-	-	-	798	1 603	-
LV Networks		16 370	17 360	-	-	-	-	-	-	17 360	28 931	18 518
Capital Spares		700	700	-	-	-	-	-	-	700	-	-
Water Supply Infrastructure		1 369	1 369	-	-	-	-	-	-	1 369	4 408	30 363
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	1 188	27 644
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 369	1 369	-	-	-	-	-	-	1 369	3 219	2 719
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		37 465	54 167	-	-	-	(87)	(11 775)	(11 862)	42 305	21 583	1 120
Pump Station		-	9 977	-	-	-	-	-	-	9 977	-	-
Reticulation		1 270	1 270	-	-	-	-	-	-	1 270	1 620	1 120
Waste Water Treatment Works		36 195	42 921	-	-	-	(87)	(11 775)	(11 862)	31 059	19 963	-
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	60
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		60	60	-	-	-	-	-	-	60	60	60
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		90	210	-	-	-	-	-	-	210	-	-
Community Facilities		-	120	-	-	-	-	-	-	120	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	120	-	-	-	-	-	-	120	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		90	90	-	-	-	-	-	-	90	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		90	90	-	-	-	-	-	-	90	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 040	1 210	-	-	-	-	-	-	1 210	400	400
Operational Buildings		1 040	1 210	-	-	-	-	-	-	1 210	400	400
Municipal Offices		400	570	-	-	-	-	-	-	570	400	400
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	
R thousands											
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-
Yards		640	640	-	-	-	-	-	-	640	-
Stores		-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		280	280	-	-	-	-	-	-	280	10
Furniture and Office Equipment		280	280	-	-	-	-	-	-	280	10
Machinery and Equipment		17 040	17 040	-	-	-	-	(520)	(520)	16 520	14 005
Machinery and Equipment		17 040	17 040	-	-	-	-	(520)	(520)	16 520	14 005
Transport Assets		1 000	1 000	-	-	-	-	-	-	1 000	1 000
Transport Assets		1 000	1 000	-	-	-	-	-	-	1 000	1 000
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	91 839	111 008	-	-	-	(87)	(12 295)	(12 382)	98 626	79 399

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 foreseen
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

Check $SB18a + SB18b + SB18e = \text{Total Capital Expenditure (B5 - Function)}$

WC025 Breede Valley - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 22/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		14 500	16 987	-	-	-	-	-	-	16 987	7 000	19 951
Roads Infrastructure		6 500	6 500	-	-	-	-	-	-	6 500	1 000	19 951
Roads		6 500	6 500	-	-	-	-	-	-	6 500	1 000	19 951
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 000	10 487	-	-	-	-	-	-	10 487	6 000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		8 000	8 000	-	-	-	-	-	-	8 000	6 000	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	2 487	-	-	-	-	-	-	2 487	-	-
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		250	250	-	-	-	-	-	-	250	-	-
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		250	250	-	-	-	-	-	-	250	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		250	250	-	-	-	-	-	-	250	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 150	2 150	-	-	-	-	-	-	2 150	650	650
Computer Equipment		2 150	2 150	-	-	-	-	-	-	2 150	650	650
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Machinery and Equipment		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	18 900	21 387	-	-	-	-	-	-	21 387	9 650	22 601

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 foreseen

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)	-	-	-	-	-	-	-	-	-	-	-	-
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WC025 Breede Valley - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 22/10/2024

Description	Ref	Budget Year 2024/25									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	
		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		52 384	52 384	-	-	-	-	(2 109)	(2 109)	50 275	55 600	59 175
Roads Infrastructure		10 592	10 592	-	-	-	-	17	17	10 609	12 132	13 691
Roads		4 183	4 183	-	-	-	-	-	-	6 886	5 376	6 623
Road Structures		4 649	4 649	-	-	-	-	2 703	2 703	1 963	4 914	5 142
Road Furniture		1 760	1 760	-	-	-	-	(2 686)	(2 686)	1 760	1 842	1 926
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 811	1 811	-	-	-	-	-	-	508	1 894	1 982
Drainage Collection		1 811	1 811	-	-	-	-	(1 303)	(1 303)	508	1 894	1 982
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22 524	22 524	-	-	-	-	-	-	22 524	23 411	24 496
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		189	189	-	-	-	-	-	-	189	198	207
MV Networks		3 661	3 661	-	-	-	-	-	-	3 661	3 829	4 006
LV Networks		18 674	18 674	-	-	-	-	-	-	18 674	19 384	20 283
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 702	4 702	-	-	-	-	-	-	8 718	4 920	5 148
Dams and Weirs		1 721	1 721	-	-	-	-	4 016	4 016	556	1 801	1 885
Boreholes		-	-	-	-	-	-	(1 165)	(1 165)	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		72	72	-	-	-	-	-	-	72	76	79
Water Treatment Works		250	250	-	-	-	-	-	-	5 792	262	274
Bulk Mains		287	287	-	-	-	-	5 542	5 542	32	301	315
Distribution Points		2 371	2 371	-	-	-	-	(256)	(256)	2 266	2 481	2 595
PRV Stations		-	-	-	-	-	-	(105)	(105)	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 752	12 752	-	-	-	-	-	-	-	-	-
Pump Station		214	214	-	-	-	-	(4 839)	(4 839)	7 913	13 240	13 856
Retiulation		4 250	4 250	-	-	-	-	-	-	214	224	235
Waste Water Treatment Works		8 254	8 254	-	-	-	-	-	-	4 250	4 346	4 551
Outfall Sewers		-	-	-	-	-	-	(4 839)	(4 839)	3 415	8 635	9 034
Toilet Facilities		33	33	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	33	35	37
Solid Waste Infrastructure		3	3	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	3	3	3
Waste Transfer Stations		3	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		5 765	5 765	-	-	-	-	663	663	6 427	6 034	6 317
Community Facilities		3 748	3 748	-	-	-	-	-	-	663	3 923	4 107
Halls		12	12	-	-	-	-	-	-	-	12	13
Centres		174	174	-	-	-	-	-	-	-	174	182
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		429	429	-	-	-	-	-	-	429	450	472
Cemeteries/Crematoria		590	590	-	-	-	-	-	-	590	618	647
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		1 906	1 906	-	-	-	-	-	-	1 906	1 995	2 087
Public Open Space		584	584	-	-	-	-	-	-	1 247	611	640
Nature Reserves		-	-	-	-	-	-	663	663	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		53	53	-	-	-	-	-	-	53	55	58
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 017	2 017	-	-	-	-	-	-	2 017	2 111	2 210
Indoor Facilities		907	907	-	-	-	-	-	-	907	949	993
Outdoor Facilities		1 109	1 109	-	-	-	-	-	-	1 109	1 161	1 216
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		7 655	7 655	-	-	-	-	70	70	7 725	8 130	8 594
Operational Buildings		7 628	7 628	-	-	-	-	(378)	(378)	7 250	8 101	8 563
Municipal Offices		7 603	7 603	-	-	-	-	(378)	(378)	7 225	8 075	8 536
Pav/Enquir Points		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	
R thousands											
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops		4	4	-	-	-	-	-	-	4	4
Yards		-	-	-	-	-	-	-	-	-	-
Stores		21	21	-	-	-	-	-	-	21	23
Laboratories		-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Housing		27	27	-	-	-	-	448	448	475	30
Staff Housing		-	-	-	-	-	-	-	-	-	-
Social Housing		27	27	-	-	-	-	448	448	475	30
Capital Spares		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 792	1 792	-	-	-	-	403	403	2 195	1 961
Computer Equipment		1 792	1 792	-	-	-	-	403	403	2 195	1 961
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		9 595	9 595	-	-	-	-	(2 218)	(2 218)	7 377	9 375
Machinery and Equipment		9 595	9 595	-	-	-	-	(2 218)	(2 218)	7 377	9 375
Transport Assets		8 949	8 949	-	-	-	-	-	-	8 949	9 791
Transport Assets		8 949	8 949	-	-	-	-	-	-	8 949	9 791
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	86 140	86 140	-	-	-	-	(3 192)	(3 192)	82 948	89 960

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

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 Repairs and Maintenance (SB1)

WC025 Breede Valley - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 22/10/2024

Description	Ref	Budget Year 2024/25									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												
Depreciation by Asset Class/Sub-class												
Infrastructure		86 156	86 156	-	-	-	-	-	-	86 156	90 123	94 272
Roads Infrastructure		28 141	28 141	-	-	-	-	-	-	28 141	29 436	30 791
Roads		25 632	25 632	-	-	-	-	-	-	25 632	26 811	28 045
Road Structures		2 509	2 509	-	-	-	-	-	-	2 509	2 625	2 745
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		16 297	16 297	-	-	-	-	-	-	16 297	17 047	17 833
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		3 846	3 846	-	-	-	-	-	-	3 846	4 023	4 208
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 526	1 526	-	-	-	-	-	-	1 526	1 596	1 670
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		10 925	10 925	-	-	-	-	-	-	10 925	11 428	11 954
Water Supply Infrastructure		14 806	14 806	-	-	-	-	-	-	14 806	15 488	16 201
Dams and Weirs		1 981	1 981	-	-	-	-	-	-	1 981	2 073	2 168
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		1 176	1 176	-	-	-	-	-	-	1 176	1 231	1 287
Pump Stations		414	414	-	-	-	-	-	-	414	434	454
Water Treatment Works		1 649	1 649	-	-	-	-	-	-	1 649	1 725	1 805
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		9 585	9 585	-	-	-	-	-	-	9 585	10 026	10 488
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		14 710	14 710	-	-	-	-	-	-	14 710	15 387	16 095
Pump Station		26	26	-	-	-	-	-	-	26	28	29
Retiulation		3 835	3 835	-	-	-	-	-	-	3 835	4 011	4 196
Waste Water Treatment Works		10 712	10 712	-	-	-	-	-	-	10 712	11 205	11 721
Outfall Sewers		137	137	-	-	-	-	-	-	137	143	150
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		12 204	12 204	-	-	-	-	-	-	12 204	12 765	13 353
Landfill Sites		10 732	10 732	-	-	-	-	-	-	10 732	11 226	11 742
Waste Transfer Stations		90	90	-	-	-	-	-	-	90	94	98
Waste Processing Facilities		1 382	1 382	-	-	-	-	-	-	1 382	1 446	1 513
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		3 110	3 110	-	-	-	-	-	-	3 110	3 256	3 410
Community Facilities		1 841	1 841	-	-	-	-	-	-	1 841	1 928	2 019
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		256	256	-	-	-	-	-	-	256	269	281
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		103	103	-	-	-	-	-	-	103	108	114
Fire/Ambulance Stations		244	244	-	-	-	-	-	-	244	256	267
Testing Stations		28	28	-	-	-	-	-	-	28	29	31
Museums		18	18	-	-	-	-	-	-	18	19	20
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		547	547	-	-	-	-	-	-	547	573	600
Cemeteries/Crematoria		270	270	-	-	-	-	-	-	270	283	297
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		211	211	-	-	-	-	-	-	211	221	232
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		61	61	-	-	-	-	-	-	61	64	67
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		1	1	-	-	-	-	-	-	1	1	1
Taxi Ranks/Bus Terminals		101	101	-	-	-	-	-	-	101	105	110
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 269	1 269	-	-	-	-	-	-	1 269	1 328	1 391
Indoor Facilities		101	101	-	-	-	-	-	-	101	106	111
Outdoor Facilities		1 168	1 168	-	-	-	-	-	-	1 168	1 223	1 280
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		5 763	5 763	-	-	-	-	-	-	5 763	6 031	6 310
Operational Buildings		3 069	3 069	-	-	-	-	-	-	3 069	3 213	3 362
Municipal Offices		1 785	1 785	-	-	-	-	-	-	1 785	1 869	1 956
Pay/Equiuvir Points		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		24	24	-	-	-	-	-	-	24	25	27
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1 260	1 260	-	-	-	-	-	-	1 260	1 319	1 380
Housing		2 694	2 694	-	-	-	-	-	-	2 694	2 818	2 948
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		2 694	2 694	-	-	-	-	-	-	2 694	2 818	2 948
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		5	5	-	-	-	-	-	-	5	6	6
Biological or Cultivated Assets		5	5	-	-	-	-	-	-	5	6	6
Intangible Assets		665	665	-	-	-	-	-	-	665	697	730
Servitudes		55	55	-	-	-	-	-	-	55	57	60
Licences and Rights		611	611	-	-	-	-	-	-	611	640	670
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		611	611	-	-	-	-	-	-	611	640	670
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 407	1 407	-	-	-	-	-	-	1 407	1 479	1 553
Computer Equipment		1 407	1 407	-	-	-	-	-	-	1 407	1 479	1 553
Furniture and Office Equipment		1 096	1 096	-	-	-	-	-	-	1 096	1 153	1 212
Furniture and Office Equipment		1 096	1 096	-	-	-	-	-	-	1 096	1 153	1 212
Machinery and Equipment		3 768	3 768	-	-	-	-	-	-	3 768	3 948	4 136
Machinery and Equipment		3 768	3 768	-	-	-	-	-	-	3 768	3 948	4 136
Transport Assets		3 238	3 238	-	-	-	-	-	-	3 238	3 388	3 545
Transport Assets		3 238	3 238	-	-	-	-	-	-	3 238	3 388	3 545
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	105 208	105 208	-	-	-	-	-	-	105 208	110 079	115 174

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)

WC025 Breede Valley - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 22/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		56 408	71 223	-	-	-	-	8 664	8 664	79 887	57 290	5 000
Roads Infrastructure		34 208	48 401	-	-	-	-	8 144	8 144	56 545	39 290	-
Roads		34 208	48 401	-	-	-	-	8 144	8 144	56 545	39 290	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 200	3 200	-	-	-	-	-	-	3 200	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13 000	13 000	-	-	-	-	-	-	13 000	13 000	3 000
Dams and Weirs		10 000	10 000	-	-	-	-	-	-	10 000	10 000	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 000	6 623	-	-	-	-	520	520	7 143	5 000	2 000
Pump Station		2 000	2 485	-	-	-	-	3 800	3 800	6 285	-	-
Reticulation		3 000	3 138	-	-	-	-	(2 280)	(2 280)	858	5 000	2 000
Waste Water Treatment Works		1 000	1 000	-	-	-	-	(1 000)	(1 000)	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 840	15 270	-	-	-	-	3 631	3 631	18 900	3 225	12 900
Community Facilities		238	238	-	-	-	-	-	-	238	1 225	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		238	238	-	-	-	-	-	-	238	1 225	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		13 603	15 032	-	-	-	-	3 631	3 631	18 663	2 000	12 900
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		13 603	15 032	-	-	-	-	3 631	3 631	18 663	2 000	12 900
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		6 450	6 637	-	-	-	-	-	-	6 637	5 000	5 000
Operational Buildings		450	637	-	-	-	-	-	-	637	-	-
Municipal Offices		450	637	-	-	-	-	-	-	637	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		6 000	6 000	-	-	-	-	-	-	6 000	5 000	5 000
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		6 000	6 000	-	-	-	-	-	-	6 000	5 000	5 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	76 698	93 130	-	-	-	-	12 295	12 295	105 425	65 515	22 900

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 foreseen

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 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2028/27
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-