

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: WC025 Breede Valley ▼

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Date of Adjustments Budget: 24 April 2023

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

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

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

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	Cemetaries	6.2 - Cemetaries
	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	Cemetaries	8.6 - Cemetaries
	8.7	Parks and Open Spaces	8.7 - Parks and Open Spaces
	8.8	Solid Waste and Area Cleaning	8.8 - Solid Waste and Area Cleaning
	8.9	Waste Water Treatment and Networks	8.9 - Waste Water Treatment and Networks
	8.10	Water Treatment and Networks	8.10 - Water Treatment and Networks

WC025 Breede Valley - Contact Information

A. GENERAL INFORMATION

Municipality WC025 Breede Valley

Grade 4

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

Province Western Cape

Web Address www.bvm.gov.za

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B. CONTACT INFORMATION

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C. POLITICAL LEADERSHIP

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D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number 630629 5170 083

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ID Number 691218 5287 083

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Title Mrs

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Prepared by :

SAMRAS

Date : 25/04/2023

Advisors to
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WC025 Breede Valley - Table B1 Adjustments Budget Summary -

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	175,223	175,223	-	-	-	-	-	-	175,223	185,765	196,942
Service charges	761,566	772,334	-	-	-	-	-	-	772,334	805,011	850,951
Investment revenue	10,686	12,823	-	-	-	-	-	-	12,823	11,221	11,782
Transfers recognised - operational	171,058	175,500	-	-	-	105	-	105	175,605	174,789	183,822
Other own revenue	271,940	272,027	-	-	-	-	-	-	272,027	285,398	299,527
Total Revenue (excluding capital transfers and contributions)	1,390,473	1,407,907	-	-	-	105	-	105	1,408,012	1,462,183	1,543,022
Employee costs	350,795	371,386	-	-	-	-	(2,032)	(2,032)	369,354	365,485	382,454
Remuneration of councillors	19,549	19,673	-	-	-	-	-	-	19,673	20,333	21,250
Depreciation & asset impairment	100,988	100,988	-	-	-	-	-	-	100,988	106,265	112,035
Finance charges	38,001	38,001	-	-	-	-	-	-	38,001	44,980	51,267
Inventory consumed and bulk purchases	462,319	462,999	-	-	-	-	451	451	463,450	501,346	548,983
Transfers and grants	6,872	10,331	-	-	-	105	(437)	(332)	9,999	4,258	4,483
Other expenditure	377,227	395,379	-	-	-	-	2,019	2,019	397,398	387,942	405,791
Total Expenditure	1,355,751	1,398,757	-	-	-	105	-	105	1,398,862	1,430,608	1,526,262
Surplus/(Deficit)	34,722	9,150	-	-	-	-	-	-	9,150	31,575	16,760
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	70,138	71,163	-	-	-	10,310	-	10,310	81,473	99,614	82,052
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-	-	17,918	-	-	-	-	-	-	17,918	-	-
Surplus/(Deficit) after capital transfers & contributions	104,860	98,231	-	-	-	10,310	-	10,310	108,541	131,189	98,812
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	104,860	98,231	-	-	-	10,310	-	10,310	108,541	131,189	98,812
Capital expenditure & funds sources											
Capital expenditure	318,550	398,936	-	-	-	10,310	-	10,310	409,246	221,961	196,023
Transfers recognised - capital	70,138	89,080	-	-	-	10,310	-	10,310	99,390	99,614	82,052
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	146,238	180,328	-	-	-	-	-	-	180,328	34,669	32,000
Internally generated funds	102,174	129,528	-	-	-	-	-	-	129,528	87,678	81,971
Total sources of capital funds	318,550	398,936	-	-	-	10,310	-	10,310	409,246	221,961	196,023
Financial position											
Total current assets	267,426	210,934	-	-	-	-	-	-	210,934	270,608	313,718
Total non current assets	2,682,117	2,787,625	-	-	-	10,310	-	10,310	2,797,935	2,798,135	2,882,477
Total current liabilities	154,220	154,220	-	-	-	-	-	-	154,220	173,953	201,471
Total non current liabilities	581,169	581,169	-	-	-	-	-	-	581,169	603,313	618,814
Community wealth/Equity	2,214,154	2,263,169	-	-	-	10,310	-	10,310	2,273,479	2,291,478	2,375,910
Cash flows											
Net cash from (used) operating	142,598	115,508	-	-	-	10,310	-	10,310	125,818	193,673	174,103
Net cash from (used) investing	(318,500)	(398,886)	-	-	-	(10,310)	-	(10,310)	(409,196)	(221,911)	(195,973)
Net cash from (used) financing	127,653	161,743	-	-	-	-	-	-	161,743	14,489	91,762
Cash/cash equivalents at the year end	101,765	57,454	-	-	-	-	-	-	57,454	88,015	157,907
Cash backing/surplus reconciliation											
Cash and investments available	101,765	57,454	-	-	-	-	-	-	57,454	88,015	157,907
Application of cash and investments	18,161	27,868	-	-	-	-	-	-	27,868	15,734	56,589
Balance - surplus (shortfall)	83,605	29,587	-	-	-	-	-	-	29,587	72,281	101,318
Asset Management											
Asset register summary (WDV)	2,678,902	2,737,563	-	-	-	10,310	-	10,310	2,747,873	2,794,598	2,878,586
Depreciation	100,988	100,988	-	-	-	-	-	-	100,988	106,265	112,035
Renewal and Upgrading of Existing Assets	51,504	91,540	-	-	-	10,310	-	10,310	101,850	63,014	46,746
Repairs and Maintenance	67,715	72,123	-	-	-	-	2,677	2,677	74,801	71,899	74,463
Free services											
Cost of Free Basic Services provided	67,413	67,413	-	-	-	-	-	-	67,413	71,057	74,910
Revenue cost of free services provided	35,514	35,514	-	-	-	-	-	-	35,514	37,507	39,612
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25	Check
		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	
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		241,045	247,597	–	–	–	105	–	105	247,702	254,628	270,152		
Executive and council		118	118	–	–	–	–	–	–	118	124	131	Link from C2C	
Finance and administration		240,927	247,479	–	–	–	105	–	105	247,584	254,504	270,022	Link from C2C	
Internal audit		–	–	–	–	–	–	–	–	–	–	–	Link from C2C	
Community and public safety		281,225	300,274	–	–	–	–	–	–	300,274	283,208	293,875		
Community and social services		12,459	12,619	–	–	–	–	–	–	12,619	10,498	10,821	Link from C2C	
Sport and recreation		9,249	9,249	–	–	–	–	–	–	9,249	3,412	3,584	Link from C2C	
Public safety		230,822	231,299	–	–	–	–	–	–	231,299	241,967	253,026	Link from C2C	
Housing		28,695	47,107	–	–	–	–	–	–	47,107	27,331	26,445	Link from C2C	
Health		–	–	–	–	–	–	–	–	–	–	–	Link from C2C	
Economic and environmental services		16,395	15,440	–	–	–	–	–	–	15,440	15,197	15,950		
Planning and development		2,226	2,226	–	–	–	–	–	–	2,226	1,352	1,421	Link from C2C	
Road transport		14,169	13,214	–	–	–	–	–	–	13,214	13,845	14,528	Link from C2C	
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	Link from C2C	
Trading services		921,945	933,663	–	–	–	10,310	–	10,310	943,973	1,008,763	1,045,098		
Energy sources		565,318	565,318	–	–	–	–	–	–	565,318	621,104	653,687	Link from C2C	
Water management		126,788	131,978	–	–	–	–	–	–	131,978	130,595	137,755	Link from C2C	
Waste water management		160,679	167,206	–	–	–	10,310	–	10,310	177,516	184,270	176,585	Link from C2C	
Waste management		69,161	69,161	–	–	–	–	–	–	69,161	72,794	77,072	Link from C2C	
Other		–	13	–	–	–	–	–	–	13	–	–	Link from C2C	
Total Revenue - Functional	2	1,460,611	1,496,988	–	–	–	10,415	–	10,415	1,507,403	1,561,797	1,625,074		
Expenditure - Functional														
Governance and administration		258,889	286,462	–	–	–	105	(723)	(618)	285,844	262,802	275,535		
Executive and council		35,936	42,804	–	–	–	–	–	–	42,804	33,489	35,036	Link from C2C	
Finance and administration		218,570	239,574	–	–	–	105	(723)	(618)	238,956	224,750	235,728	Link from C2C	
Internal audit		4,382	4,084	–	–	–	–	–	–	4,084	4,563	4,772	Link from C2C	
Community and public safety		314,193	324,129	–	–	–	–	(1,209)	(1,209)	322,920	328,355	343,212		
Community and social services		31,659	32,018	–	–	–	–	378	378	32,396	32,983	34,384	Link from C2C	
Sport and recreation		27,733	28,164	–	–	–	–	30	30	28,194	28,487	29,832	Link from C2C	
Public safety		226,116	233,603	–	–	–	–	(1,617)	(1,617)	231,986	239,558	252,596	Link from C2C	
Housing		28,595	30,253	–	–	–	–	–	–	30,253	27,230	26,297	Link from C2C	
Health		91	91	–	–	–	–	–	–	91	96	102	Link from C2C	
Economic and environmental services		85,887	84,555	–	–	–	–	347	347	84,902	89,328	93,764		
Planning and development		20,016	19,601	–	–	–	–	317	317	19,918	20,773	21,757	Link from C2C	
Road transport		65,482	64,602	–	–	–	–	30	30	64,632	68,147	71,578	Link from C2C	
Environmental protection		389	352	–	–	–	–	–	–	352	408	429	Link from C2C	
Trading services		695,887	702,820	–	–	–	–	1,603	1,603	704,423	749,147	812,692		
Energy sources		506,388	507,908	–	–	–	–	–	–	507,908	553,149	608,238	Link from C2C	
Water management		70,157	69,315	–	–	–	–	(120)	(120)	69,195	72,502	75,962	Link from C2C	
Waste water management		73,986	78,668	–	–	–	–	729	729	79,397	77,248	80,165	Link from C2C	
Waste management		45,356	46,929	–	–	–	–	994	994	47,924	46,249	48,327	Link from C2C	
Other		895	790	–	–	–	–	(19)	(19)	772	976	1,059	Link from C2C	
Total Expenditure - Functional	3	1,355,751	1,398,757	–	–	–	105	–	105	1,398,862	1,430,608	1,526,262		
Surplus/ (Deficit) for the year		104,860	98,231	–	–	–	10,310	–	10,310	108,541	131,189	98,812		

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 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 B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		
Revenue - Functional												
Municipal governance and administration		241,045	247,597	-	-	-	105	-	105	247,702	254,628	270,152
Executive and council		118	118	-	-	-	-	-	-	118	124	131
Mayor and Council		118	118	-	-	-	-	-	-	118	124	131
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		240,927	247,479	-	-	-	105	-	105	247,584	254,504	270,022
Administrative and Corporate Support		26,566	26,296	-	-	-	105	-	105	26,401	27,817	29,708
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		150,895	157,717	-	-	-	-	-	-	157,717	159,726	169,076
Fleet Management		1,399	1,399	-	-	-	-	-	-	1,399	1,483	1,572
Human Resources		626	626	-	-	-	-	-	-	626	633	639
Information Technology		2	2	-	-	-	-	-	-	2	2	3
Legal Services		-	0	-	-	-	-	-	-	0	-	-
Marketing, Customer Relations, Publicity and Media		512	512	-	-	-	-	-	-	512	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		121	121	-	-	-	-	-	-	121	127	134
Valuation Service		60,806	60,806	-	-	-	-	-	-	60,806	64,716	68,891
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		281,225	300,274	-	-	-	-	-	-	300,274	283,208	293,875
Community and social services		12,459	12,619	-	-	-	-	-	-	12,619	10,498	10,821
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		670	670	-	-	-	-	-	-	670	704	739
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		278	296	-	-	-	-	-	-	296	284	141
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		11,512	11,653	-	-	-	-	-	-	11,653	9,510	9,941
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		9,249	9,249	-	-	-	-	-	-	9,249	3,412	3,584
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		3,154	3,154	-	-	-	-	-	-	3,154	3,312	3,478
Sports Grounds and Stadiums		6,095	6,095	-	-	-	-	-	-	6,095	100	105
Public safety		230,822	231,299	-	-	-	-	-	-	231,299	241,967	253,026
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1,704	2,328	-	-	-	-	-	-	2,328	1,392	422
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		229,119	228,971	-	-	-	-	-	-	228,971	240,575	252,604
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		28,695	47,107	-	-	-	-	-	-	47,107	27,331	26,445
Housing		28,695	47,107	-	-	-	-	-	-	47,107	27,331	26,445
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		16,395	15,440	-	-	-	-	-	-	15,440	15,197	15,950
Planning and development		2,226	2,226	-	-	-	-	-	-	2,226	1,352	1,421
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		137	137	-	-	-	-	-	-	137	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		1,289	1,289	-	-	-	-	-	-	1,289	1,352	1,421
Project Management Unit		800	800	-	-	-	-	-	-	800	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		14,169	13,214	-	-	-	-	-	-	13,214	13,845	14,528
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		13,561	12,606	-	-	-	-	-	-	12,606	13,620	14,301
Roads		608	608	-	-	-	-	-	-	608	225	227
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		921,945	933,663	-	-	-	10,310	-	10,310	943,973	1,008,763	1,045,098
Energy sources		565,318	565,318	-	-	-	-	-	-	565,318	621,104	653,687
<i>Electricity</i>		565,318	565,318	-	-	-	-	-	-	565,318	621,104	653,687
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		126,788	131,978	-	-	-	-	-	-	131,978	130,595	137,755
<i>Water Treatment</i>		92,406	95,497	-	-	-	-	-	-	95,497	97,617	103,148
<i>Water Distribution</i>		34,382	36,482	-	-	-	-	-	-	36,482	32,978	34,606
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		160,679	167,206	-	-	-	10,310	-	10,310	177,516	184,270	176,585
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		35,880	36,834	-	-	-	-	-	-	36,834	37,790	39,402
<i>Storm Water Management</i>		-	-	-	-	-	10,310	-	10,310	10,310	-	-
<i>Waste Water Treatment</i>		124,799	130,372	-	-	-	-	-	-	130,372	146,480	137,183
Waste management		69,161	69,161	-	-	-	-	-	-	69,161	72,794	77,072
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
<i>Solid Waste Removal</i>		69,161	69,161	-	-	-	-	-	-	69,161	72,795	77,072
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	13	-	-	-	-	-	-	13	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	13	-	-	-	-	-	-	13	-	-
Total Revenue - Functional	2	1,460,611	1,496,988	-	-	-	10,415	-	10,415	1,507,403	1,561,797	1,625,074

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
R thousand	1	A	5	6	7	8	9	10	11	12		
			A1	B	C	D	E	F	G	H		
Expenditure - Functional												
Municipal governance and administration		258,889	286,462	-	-	-	105	(723)	(618)	285,844	262,802	275,535
Executive and council		35,936	42,804	-	-	-	-	-	-	42,804	33,489	35,036
Mayor and Council		28,591	35,408	-	-	-	-	-	-	35,408	29,800	31,179
Municipal Manager, Town Secretary and Chief		7,345	7,396	-	-	-	-	-	-	7,396	3,689	3,857
Finance and administration		218,570	239,574	-	-	-	105	(723)	(618)	238,956	224,750	235,728
Administrative and Corporate Support		50,688	52,619	-	-	-	105	488	593	53,212	49,214	51,498
Asset Management		3,226	3,306	-	-	-	-	-	-	3,306	3,357	3,510
Finance		48,747	56,836	-	-	-	-	(10)	(10)	56,826	50,623	52,922
Fleet Management		26,461	30,949	-	-	-	-	-	-	30,949	27,807	29,236
Human Resources		14,887	15,418	-	-	-	-	(854)	(854)	14,564	15,566	16,317
Information Technology		12,678	21,708	-	-	-	-	195	195	21,902	13,595	14,614
Legal Services		6,584	6,466	-	-	-	-	(51)	(51)	6,415	6,874	7,197
Marketing, Customer Relations, Publicity and Media		5,367	4,604	-	-	-	-	210	210	4,814	5,589	5,845
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		2,528	2,327	-	-	-	-	-	-	2,327	2,678	2,836
Security Services		13,506	13,347	-	-	-	-	(85)	(85)	13,262	14,181	14,890
Supply Chain Management		8,182	7,794	-	-	-	-	-	-	7,794	8,521	8,914
Valuation Service		25,717	24,201	-	-	-	-	(617)	(617)	23,584	26,745	27,949
Internal audit		4,382	4,084	-	-	-	-	-	-	4,084	4,563	4,772
Governance Function		4,382	4,084	-	-	-	-	-	-	4,084	4,563	4,772
Community and public safety		314,193	324,129	-	-	-	-	(1,209)	(1,209)	322,920	328,355	343,212
Community and social services		31,659	32,018	-	-	-	-	378	378	32,396	32,983	34,384
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		687	826	-	-	-	-	-	-	826	715	747
Cemeteries, Funeral Parlours and Crematoriums		7,475	7,125	-	-	-	-	328	328	7,453	7,790	8,152
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6,466	6,808	-	-	-	-	-	-	6,808	6,764	6,946
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		17,031	17,259	-	-	-	-	50	50	17,309	17,715	18,539
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		27,733	28,164	-	-	-	-	30	30	28,194	28,487	29,832
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		11,416	10,391	-	-	-	-	30	30	10,421	11,660	12,190
Recreational Facilities		10,284	10,650	-	-	-	-	(15)	(15)	10,635	10,522	11,031
Sports Grounds and Stadiums		6,033	7,123	-	-	-	-	15	15	7,138	6,305	6,611
Public safety		226,116	233,603	-	-	-	-	(1,617)	(1,617)	231,986	239,558	252,596
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		34,130	37,037	-	-	-	-	-	-	37,037	37,007	38,154
Licensing and Control of Animals		797	797	-	-	-	-	60	60	857	837	879
Police Forces, Traffic and Street Parking Control		191,189	195,770	-	-	-	-	(1,677)	(1,677)	194,092	201,715	213,563
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		28,595	30,253	-	-	-	-	-	-	30,253	27,230	26,297
Housing		28,595	30,253	-	-	-	-	-	-	30,253	27,230	26,297
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		91	91	-	-	-	-	-	-	91	96	102
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		91	91	-	-	-	-	-	-	91	96	102
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		85,887	84,555	-	-	-	-	347	347	84,902	89,328	93,764
Planning and development		20,016	19,601	-	-	-	-	317	317	19,918	20,773	21,757
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		7,771	7,997	-	-	-	-	317	317	8,313	8,033	8,440
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		10,965	10,295	-	-	-	-	1	1	10,296	11,408	11,825
Enforcement, and City Engineer		1,281	1,309	-	-	-	-	-	-	1,309	1,332	1,392
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		65,482	64,602	-	-	-	-	30	30	64,632	68,147	71,578
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		21,152	21,749	-	-	-	-	(30)	(30)	21,719	22,027	23,037
Roads		44,330	42,853	-	-	-	-	60	60	42,913	46,120	48,541
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		389	352	-	-	-	-	-	-	352	408	429
Biodiversity and Landscape		389	352	-	-	-	-	-	-	352	408	429
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		695,887	702,820	-	-	-	-	1,603	1,603	704,423	749,147	812,692
Energy sources		506,388	507,908	-	-	-	-	-	-	507,908	553,149	608,238
Electricity		501,721	503,391	-	-	-	-	27	27	503,418	548,295	603,166
Street Lighting and Signal Systems		4,668	4,517	-	-	-	-	(27)	(27)	4,491	4,854	5,072
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		70,157	69,315	-	-	-	-	(120)	(120)	69,195	72,502	75,962
Water Treatment		2,780	2,775	-	-	-	-	(250)	(250)	2,525	2,891	3,021
Water Distribution		67,377	66,540	-	-	-	-	130	130	66,670	69,611	72,942
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		73,986	78,668	-	-	-	-	729	729	79,397	77,248	80,165
Public Toilets		2,827	2,970	-	-	-	-	-	-	2,970	2,942	3,077
Sewerage		14,214	14,311	-	-	-	-	310	310	14,621	14,837	15,548
Storm Water Management		3,866	4,182	-	-	-	-	130	130	4,312	4,058	4,267
Waste Water Treatment		53,079	57,205	-	-	-	-	289	289	57,494	55,410	57,274
Waste management		45,356	46,929	-	-	-	-	994	994	47,924	46,249	48,327
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		12,620	12,743	-	-	-	-	-	-	12,743	13,125	13,714
Solid Waste Removal		32,736	34,186	-	-	-	-	994	994	35,180	33,124	34,613
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		895	790	-	-	-	-	(19)	(19)	772	976	1,059
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		52	52	-	-	-	-	-	-	52	54	57
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		844	739	-	-	-	-	(19)	(19)	720	922	1,002
Total Expenditure - Functional	3	1,355,751	1,398,757	-	-	-	105	-	105	1,398,862	1,430,608	1,526,262
Surplus/ (Deficit) for the year		104,860	98,231	-	-	-	10,310	-	10,310	108,541	131,189	98,812

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Council General		118	118	-	-	-	-	-	-	118	124	131
Vote 2 - Municipal Manager		500	500	-	-	-	-	-	-	500	-	-
Vote 3 - Strategic Support Services		1,244	1,257	-	-	-	-	-	-	1,257	1,137	1,170
Vote 4 - Financial Services		236,559	244,584	-	-	-	-	-	-	244,584	251,010	266,382
Vote 5 - Community Services		294,602	312,790	-	-	-	105	-	105	312,895	296,630	307,963
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		565,252	565,252	-	-	-	-	-	-	565,252	621,035	653,613
Vote 8 - Public Services		362,335	372,486	-	-	-	10,310	-	10,310	382,796	391,861	395,816
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	1,460,611	1,496,988	-	-	-	10,415	-	10,415	1,507,403	1,561,797	1,625,074
Expenditure by Vote	1											
Vote 1 - Council General		28,540	35,357	-	-	-	-	-	-	35,357	29,746	31,120
Vote 2 - Municipal Manager		14,278	13,830	-	-	-	-	-	-	13,830	10,953	11,490
Vote 3 - Strategic Support Services		70,780	80,474	-	-	-	-	1,109	1,109	81,583	74,099	78,100
Vote 4 - Financial Services		128,388	142,371	-	-	-	-	(627)	(627)	141,744	133,863	140,125
Vote 5 - Community Services		320,204	332,306	-	-	-	105	(2,504)	(2,399)	329,907	331,347	346,312
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		518,086	517,479	-	-	-	-	-	-	517,479	565,322	620,962
Vote 8 - Public Services		275,475	276,941	-	-	-	-	2,022	2,022	278,963	285,279	298,152
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	1,355,751	1,398,757	-	-	-	105	-	105	1,398,862	1,430,608	1,526,262
Surplus/ (Deficit) for the year	2	104,860	98,231	-	-	-	10,310	-	10,310	108,541	131,189	98,812

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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												
Revenue by Vote	1											
Vote 1 - Council General		118	118	-	-	-	-	-	-	118	124	131
1,1 - Admin		118	118	-	-	-	-	-	-	118	124	131
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		1,244	1,257	-	-	-	-	-	-	1,257	1,137	1,170
3,1 - Administration & Support Services		478	479	-	-	-	-	-	-	479	502	528
3,2 - Human Resources		626	626	-	-	-	-	-	-	626	633	639
3,3 - Information Communication Technology		2	2	-	-	-	-	-	-	2	2	3
3,4 - IDP/ PMS/ SDBIP		-	-	-	-	-	-	-	-	-	-	-
3,5 - Communications & Media Relations		-	-	-	-	-	-	-	-	-	-	-
3,6 - Local Economic Development		137	150	-	-	-	-	-	-	150	-	-
3,7 - Legal Services		-	0	-	-	-	-	-	-	0	-	-
3,8 -		-	-	-	-	-	-	-	-	-	-	-
3,9 -		-	-	-	-	-	-	-	-	-	-	-
3,10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		236,559	244,584	-	-	-	-	-	-	244,584	251,010	266,382
4,1 - Administration		40,556	47,880	-	-	-	-	-	-	47,880	42,986	45,586
4,2 - Revenue		193,135	193,835	-	-	-	-	-	-	193,835	204,997	217,603
4,3 - Financial Planning		1,349	1,349	-	-	-	-	-	-	1,349	1,417	1,488
4,4 - Supply Chain Management		1,520	1,520	-	-	-	-	-	-	1,520	1,610	1,705
4,5 -		-	-	-	-	-	-	-	-	-	-	-
4,6 -		-	-	-	-	-	-	-	-	-	-	-
4,7 -		-	-	-	-	-	-	-	-	-	-	-
4,8 -		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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												
4,9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		294,602	312,790	-	-	-	105	-	105	312,895	296,630	307,963
5,1 - Administration & Support Services		94	207	-	-	-	105	-	105	312	94	94
5,2 - Human Settlements & Housing		29,102	47,514	-	-	-	-	-	-	47,514	27,758	26,893
5,3 - Libraries		11,512	11,653	-	-	-	-	-	-	11,653	9,510	9,941
5,4 - Fire Brigade & Disaster Risk Management		1,704	2,328	-	-	-	-	-	-	2,328	1,392	422
5,5 - Traffic Services		242,680	241,577	-	-	-	-	-	-	241,577	254,195	266,905
5,6 - Municipal Halls and Resorts		3,125	3,125	-	-	-	-	-	-	3,125	3,274	3,281
5,7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5,8 - Sports and Recreation		6,387	6,387	-	-	-	-	-	-	6,387	406	427
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		565,252	565,252	-	-	-	-	-	-	565,252	621,035	653,613
7,1 - Administration & Support Services		-	0	-	-	-	-	-	-	0	-	-
7,2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7,3 - Electro-Technical Services		565,252	565,252	-	-	-	-	-	-	565,252	621,035	653,613
7,4 -		-	-	-	-	-	-	-	-	-	-	-
7,5 -		-	-	-	-	-	-	-	-	-	-	-
7,6 -		-	-	-	-	-	-	-	-	-	-	-
7,7 -		-	-	-	-	-	-	-	-	-	-	-
7,8 -		-	-	-	-	-	-	-	-	-	-	-
7,9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Services		362,335	372,486	-	-	-	10,310	-	10,310	382,796	391,861	395,816
8,1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8,2 - Project Management		800	800	-	-	-	-	-	-	800	-	-
8,3 - Community Liason		512	512	-	-	-	-	-	-	512	-	-
8,4 - Municipal Planning and Building Control		1,289	1,289	-	-	-	-	-	-	1,289	1,352	1,421
8,5 - Public Works		2,360	793	-	-	-	10,310	-	10,310	11,103	2,065	2,159
8,6 - Cemeteries		670	670	-	-	-	-	-	-	670	704	739
8,7 - Parks and Open Spaces		11	11	-	-	-	-	-	-	11	11	12
8,8 - Solid Waste and Area Cleaning		69,161	69,161	-	-	-	-	-	-	69,161	72,794	77,072

[illegible]

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,460,611	1,496,988	-	-	-	10,415	-	10,415	1,507,403	1,561,797	1,625,074
Expenditure by Vote	1											
Vote 1 - Council General		28,540	35,357	-	-	-	-	-	-	35,357	29,746	31,120
1,1 - Admin		14,842	21,071	-	-	-	-	(10)	(10)	21,061	15,479	16,199
1,2 - Mayoral Office		13,699	14,286	-	-	-	-	10	10	14,296	14,267	14,921
1,3 -		-	-	-	-	-	-	-	-	-	-	-
1,4 -		-	-	-	-	-	-	-	-	-	-	-
1,5 -		-	-	-	-	-	-	-	-	-	-	-
1,6 -		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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												
1,7 -		-	-	-	-	-	-	-	-	-	-	-
1,8 -		-	-	-	-	-	-	-	-	-	-	-
1,9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		14,278	13,830	-	-	-	-	-	-	13,830	10,953	11,490
2,1 - Office Support		7,345	7,396	-	-	-	-	-	-	7,396	3,689	3,857
2,2 - Internal Audit		4,382	4,084	-	-	-	-	-	-	4,084	4,563	4,772
2,3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
2,4 - Ombudsman		2	0	-	-	-	-	-	-	0	3	3
2,5 - Enterprise Risk Management		2,526	2,327	-	-	-	-	-	-	2,327	2,675	2,833
2,6 - Jobs4U		22	22	-	-	-	-	-	-	22	24	26
2,7 -		-	-	-	-	-	-	-	-	-	-	-
2,8 -		-	-	-	-	-	-	-	-	-	-	-
2,9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		70,780	80,474	-	-	-	-	1,109	1,109	81,583	74,099	78,100
3,1 - Administration & Support Services		27,139	27,783	-	-	-	-	428	428	28,211	28,214	29,609
3,2 - Human Resources		14,887	15,418	-	-	-	-	(854)	(854)	14,564	15,566	16,317
3,3 - Information Communication Technology		12,668	21,698	-	-	-	-	195	195	21,892	13,584	14,603
3,4 - IDP/ PMS/ SDBIP		2,326	2,433	-	-	-	-	31	31	2,463	2,426	2,540
3,5 - Communications & Media Relations		2,065	1,552	-	-	-	-	231	231	1,783	2,155	2,255
3,6 - Local Economic Development		5,111	5,125	-	-	-	-	1,128	1,128	6,254	5,280	5,578
3,7 - Legal Services		6,584	6,466	-	-	-	-	(51)	(51)	6,415	6,874	7,197
3,8 -		-	-	-	-	-	-	-	-	-	-	-
3,9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		128,388	142,371	-	-	-	-	(627)	(627)	141,744	133,863	140,125
4,1 - Administration		34,208	38,198	-	-	-	-	(15,577)	(15,577)	22,621	35,691	37,328
4,2 - Revenue		51,880	55,773	-	-	-	-	(627)	(627)	55,146	53,842	56,262
4,3 - Financial Planning		5,020	6,584	-	-	-	-	15,577	15,577	22,161	5,255	5,511
4,4 - Supply Chain Management		37,279	41,816	-	-	-	-	-	-	41,816	39,075	41,024
4,5 -		-	-	-	-	-	-	-	-	-	-	-
4,6 -		-	-	-	-	-	-	-	-	-	-	-
4,7 -		-	-	-	-	-	-	-	-	-	-	-
4,8 -		-	-	-	-	-	-	-	-	-	-	-
4,9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		320,204	332,306	-	-	-	105	(2,504)	(2,399)	329,907	331,347	346,312
5,1 - Administration & Support Services		9,804	9,743	-	-	-	105	(25)	80	9,823	6,756	7,067
5,2 - Human Settlements & Housing		28,601	30,260	-	-	-	-	-	-	30,260	27,237	26,304
5,3 - Libraries		17,031	17,259	-	-	-	-	50	50	17,309	17,715	18,539
5,4 - Fire Brigade & Disaster Risk Management		34,130	37,037	-	-	-	-	-	-	37,037	37,007	38,154
5,5 - Traffic Services		213,138	218,315	-	-	-	-	(2,529)	(2,529)	215,786	224,579	237,479
5,6 - Municipal Halls and Resorts		8,531	9,673	-	-	-	-	(15)	(15)	9,658	8,672	8,926

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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												
5,7 - Customer Care Services		-	-	-	-	-	-	-	-	-	-	-
5,8 - Sports and Recreation		8,878	9,928	-	-	-	-	15	15	9,943	9,285	9,741
5,9 - Health		91	91	-	-	-	-	-	-	91	96	102
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		518,086	517,479	-	-	-	-	-	-	517,479	565,322	620,962
7,1 - Administration & Support Services		11,698	9,570	-	-	-	-	-	-	9,570	12,173	12,725
7,2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7,3 - Electro-Technical Services		506,388	507,908	-	-	-	-	-	-	507,908	553,149	608,238
7,4 -		-	-	-	-	-	-	-	-	-	-	-
7,5 -		-	-	-	-	-	-	-	-	-	-	-
7,6 -		-	-	-	-	-	-	-	-	-	-	-
7,7 -		-	-	-	-	-	-	-	-	-	-	-
7,8 -		-	-	-	-	-	-	-	-	-	-	-
7,9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Services		275,475	276,941	-	-	-	-	2,022	2,022	278,963	285,279	298,152
8,1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8,2 - Project Management		2,458	2,487	-	-	-	-	-	-	2,487	2,581	2,717
8,3 - Community Liason		3,302	3,052	-	-	-	-	-	-	3,052	3,435	3,590
8,4 - Municipal Planning and Building Control		10,965	10,295	-	-	-	-	1	1	10,296	11,408	11,925
8,5 - Public Works		55,069	53,931	-	-	-	-	190	190	54,121	57,337	60,297
8,6 - Cemeteries		7,475	7,125	-	-	-	-	328	328	7,453	7,790	8,152
8,7 - Parks and Open Spaces		10,623	9,372	-	-	-	-	30	30	9,402	10,838	11,333
8,8 - Solid Waste and Area Cleaning		48,183	49,899	-	-	-	-	994	994	50,894	49,191	51,404
8,9 - Waste Water Treatment and Networks		67,293	71,515	-	-	-	-	599	599	72,114	70,247	72,822
8.10 - Water Treatment and Networks		70,107	69,265	-	-	-	-	(120)	(120)	69,145	72,452	75,913
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,355,751	1,398,757	-	-	-	105	-	105	1,398,862	1,430,608	1,526,262
Surplus/ (Deficit) for the year	2	104,860	98,231	-	-	-	10,310	-	10,310	108,541	131,189	98,812

WC025 Breede Valley - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1											
Revenue By Source												
Property rates	2	175,223	175,223	-	-	-	-	-	-	175,223	185,765	196,942
Service charges - electricity revenue	2	536,542	536,542	-	-	-	-	-	-	536,542	568,735	602,860
Service charges - water revenue	2	98,700	103,891	-	-	-	-	-	-	103,891	103,636	108,818
Service charges - sanitation revenue	2	79,917	85,495	-	-	-	-	-	-	85,495	83,914	88,110
Service charges - refuse revenue	2	46,407	46,407	-	-	-	-	-	-	46,407	48,727	51,164
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6,489	6,489	-	-	-	-	-	-	6,489	6,815	7,157
Interest earned - external investments		10,686	12,823	-	-	-	-	-	-	12,823	11,221	11,782
Interest earned - outstanding debtors		9,970	13,629	-	-	-	-	-	-	13,629	10,311	10,663
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		230,513	230,513	-	-	-	-	-	-	230,513	242,038	254,141
Licences and permits		4,056	2,050	-	-	-	-	-	-	2,050	4,259	4,472
Agency services		9,436	9,436	-	-	-	-	-	-	9,436	9,908	10,403
Transfers and subsidies		171,058	175,500	-	-	-	105	-	105	175,605	174,789	183,822
Other revenue	2	10,078	8,511	-	-	-	-	-	-	8,511	10,586	11,119
Gains		1,399	1,399	-	-	-	-	-	-	1,399	1,483	1,572
Total Revenue (excluding capital transfers and contributions)		1,390,473	1,407,907	-	-	-	105	-	105	1,408,012	1,462,183	1,543,022
Expenditure By Type												
Employee related costs		350,795	371,386	-	-	-	-	(2,032)	(2,032)	369,354	365,485	382,454
Remuneration of councillors		19,549	19,673	-	-	-	-	-	-	19,673	20,333	21,250
Debt impairment		198,257	198,257	-	-	-	-	-	-	198,257	209,752	222,026
Depreciation & asset impairment		100,988	100,988	-	-	-	-	-	-	100,988	106,265	112,035
Finance charges		38,001	38,001	-	-	-	-	-	-	38,001	44,980	51,267
Bulk purchases - electricity		422,897	422,897	-	-	-	-	-	-	422,897	460,535	506,588
Inventory Consumed		39,422	40,102	-	-	-	-	451	451	40,553	40,811	42,395
Contracted services		104,978	112,257	-	-	-	-	791	791	113,048	100,271	101,603
Transfers and subsidies		6,872	10,331	-	-	-	105	(437)	(332)	9,999	4,258	4,483
Other expenditure		70,227	81,100	-	-	-	-	1,228	1,228	82,328	73,929	77,933
Losses		3,766	3,766	-	-	-	-	-	-	3,766	3,991	4,229
Total Expenditure		1,355,751	1,398,757	-	-	-	105	-	105	1,398,862	1,430,608	1,526,262
Surplus/(Deficit)		34,722	9,150	-	-	-	-	-	-	9,150	31,575	16,760
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		70,138	71,163	-	-	-	10,310	-	10,310	81,473	99,614	82,052
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	17,918	-	-	-	-	-	-	17,918	-	-
Surplus/(Deficit) before taxation		104,860	98,231	-	-	-	10,310	-	10,310	108,541	131,189	98,812
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		104,860	98,231	-	-	-	10,310	-	10,310	108,541	131,189	98,812
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		104,860	98,231	-	-	-	10,310	-	10,310	108,541	131,189	98,812
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		104,860	98,231	-	-	-	10,310	-	10,310	108,541	131,189	98,812

Total Revenue 1,460,611 1,496,988 10,415 10,415 1,507,403 1,561,797 1,625,074

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Council General		5	40	-	-	-	-	-	-	40	5	5
Vote 2 - Municipal Manager		5	205	-	-	-	-	-	-	205	5	5
Vote 3 - Strategic Support Services		15,575	14,587	-	-	-	-	-	-	14,587	5	5
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		5	14	-	-	-	-	-	-	14	5	505
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		58,400	32,125	-	-	-	-	-	-	32,125	50,500	50,706
Vote 8 - Public Services		178,476	190,865	-	-	-	10,310	-	10,310	201,175	117,853	113,185
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	252,466	237,836	-	-	-	10,310	-	10,310	248,146	168,373	164,411
Single-year expenditure to be adjusted	2											
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		30	30	-	-	-	-	-	-	30	-	-
Vote 3 - Strategic Support Services		16,940	9,940	-	-	-	-	-	-	9,940	12,884	6,807
Vote 4 - Financial Services		1,975	3,068	-	-	-	-	-	-	3,068	805	805
Vote 5 - Community Services		5,379	20,572	-	-	-	-	-	-	20,572	6,000	6,000
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		3,330	37,956	-	-	-	-	-	-	37,956	1,590	-
Vote 8 - Public Services		38,430	89,533	-	-	-	-	-	-	89,533	32,309	18,000
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		66,083	161,100	-	-	-	-	-	-	161,100	53,588	31,612
Total Capital Expenditure - Vote		318,550	398,936	-	-	-	10,310	-	10,310	409,246	221,961	196,023
Capital Expenditure - Functional												
Governance and administration		32,645	24,994	-	-	-	-	-	-	24,994	13,709	7,632
Executive and council		10	245	-	-	-	-	-	-	245	10	10
Finance and administration		32,635	24,749	-	-	-	-	-	-	24,749	13,699	7,622
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9,291	26,005	-	-	-	-	-	-	26,005	6,000	6,500
Community and social services		4,832	5,918	-	-	-	-	-	-	5,918	-	-
Sport and recreation		3,820	1,050	-	-	-	-	-	-	1,050	6,000	6,500
Public safety		639	1,688	-	-	-	-	-	-	1,688	-	-
Housing		-	17,350	-	-	-	-	-	-	17,350	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		56,246	63,965	-	-	-	-	-	-	63,965	65,964	43,546
Planning and development		1,820	1,620	-	-	-	-	-	-	1,620	-	-
Road transport		54,426	62,345	-	-	-	-	-	-	62,345	65,964	43,546
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		220,368	283,972	-	-	-	10,310	-	10,310	294,282	136,288	138,345
Energy sources		66,230	75,228	-	-	-	-	-	-	75,228	56,090	50,706
Water management		94,688	67,492	-	-	-	-	-	-	67,492	25,570	26,719
Waste water management		58,250	139,980	-	-	-	10,310	-	10,310	150,290	53,628	59,920
Waste management		1,200	1,272	-	-	-	-	-	-	1,272	1,000	1,000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	318,550	398,936	-	-	-	10,310	-	10,310	409,246	221,961	196,023
Funded by:												
National Government		69,094	69,094	-	-	-	10,310	-	10,310	79,404	99,614	82,052
Provincial Government		1,044	19,419	-	-	-	-	-	-	19,419	-	-
District Municipality		-	549	-	-	-	-	-	-	549	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	19	-	-	-	-	-	-	19	-	-
Transfers recognised - capital	4	70,138	89,080	-	-	-	10,310	-	10,310	99,390	99,614	82,052
Borrowing		146,238	180,328	-	-	-	-	-	-	180,328	34,669	32,000
Internally generated funds		102,174	129,528	-	-	-	-	-	-	129,528	87,678	81,971
Total Capital Funding		318,550	398,936	-	-	-	10,310	-	10,310	409,246	221,961	196,023

WC025 Breede Valley - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Council General		5	40	-	-	-	-	-	-	40	5	5
1.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayoral Office		5	40	-	-	-	-	-	-	40	5	5
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		5	205	-	-	-	-	-	-	205	5	5
2.1 - Office Support		5	205	-	-	-	-	-	-	205	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		15,575	14,587	-	-	-	-	-	-	14,587	5	5
3.1 - Administration & Support Services		3,425	157	-	-	-	-	-	-	157	5	5
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Communication Technology		12,150	14,430	-	-	-	-	-	-	14,430	-	-
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		5	14	-	-	-	-	-	-	14	5	505
5.1 - Administration & Support Services		5	14	-	-	-	-	-	-	14	5	5
5.2 - Human Settlements & Housing		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	500
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		58,400	32,125	-	-	-	-	-	-	32,125	50,500	50,706
7.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		58,400	32,125	-	-	-	-	-	-	32,125	50,500	50,706
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Services		178,476	190,865	-	-	-	10,310	-	10,310	201,175	117,853	113,185
8.1 - Administration & Support Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Project Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Community Liason		-	-	-	-	-	-	-	-	-	-	-
8.4 - Municipal Planning and Building Control		-	-	-	-	-	-	-	-	-	-	-
8.5 - Public Works		48,904	81,175	-	-	-	10,310	-	10,310	91,485	61,664	38,346
8.6 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
8.7 - Parks and Open Spaces		-	-	-	-	-	-	-	-	-	-	-
8.8 - Solid Waste and Area Cleaning		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
8.9 - Waste Water Treatment and Networks		28,620	40,450	-	-	-	-	-	-	40,450	22,795	47,120
8.10 - Water Treatment and Networks		99,953	68,239	-	-	-	-	-	-	68,239	32,394	26,719
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
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[illegible]

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Capital single-year expenditure sub-total		66,083	161,100	-	-	-	-	-	-	161,100	53,588	31,612
Total Capital Expenditure		318,550	398,936	-	-	-	10,310	-	10,310	409,246	221,961	196,023

WC025 Breede Valley - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		56,765	12,454	–	–	–	–	–	–	12,454	43,015	112,907
Call investment deposits	1	45,000	45,000	–	–	–	–	–	–	45,000	45,000	45,000
Consumer debtors	1	135,752	123,571	–	–	–	–	–	–	123,571	153,959	128,325
Other debtors		18,566	18,566	–	–	–	–	–	–	18,566	17,081	15,714
Current portion of long-term receivables		2,068	2,068	–	–	–	–	–	–	2,068	2,192	2,324
Inventory		9,274	9,274	–	–	–	–	–	–	9,274	9,361	9,448
Total current assets		267,426	210,934	–	–	–	–	–	–	210,934	270,608	313,718
Non current assets												
Long-term receivables		3,216	3,216	–	–	–	–	–	–	3,216	3,537	3,891
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		47,145	64,495	–	–	–	–	–	–	64,495	47,145	47,145
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	2,592,148	2,680,305	–	–	–	10,310	–	10,310	2,690,615	2,708,483	2,793,148
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		2,978	2,978	–	–	–	–	–	–	2,978	2,340	1,663
Other non-current assets		36,631	36,631	–	–	–	–	–	–	36,631	36,631	36,631
Total non current assets		2,682,117	2,787,625	–	–	–	10,310	–	10,310	2,797,935	2,798,135	2,882,477
TOTAL ASSETS		2,949,543	2,998,559	–	–	–	10,310	–	10,310	3,008,869	3,068,743	3,196,195

LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		20,809	20,809	-	-	-	-	-	-	20,809	24,417	28,590
Consumer deposits		4,633	4,633	-	-	-	-	-	-	4,633	4,772	4,915
Trade and other payables		80,518	80,518	-	-	-	-	-	-	80,518	93,608	113,740
Provisions		48,261	48,261	-	-	-	-	-	-	48,261	51,156	54,226
Total current liabilities		154,220	154,220	-	-	-	-	-	-	154,220	173,953	201,471
Non current liabilities												
Borrowing	1	285,883	285,883	-	-	-	-	-	-	285,883	295,009	297,222
Provisions	1	295,286	295,286	-	-	-	-	-	-	295,286	308,304	321,592
Total non current liabilities		581,169	581,169	-	-	-	-	-	-	581,169	603,313	618,814
TOTAL LIABILITIES		735,389	735,389	-	-	-	-	-	-	735,389	777,265	820,285
NET ASSETS	2	2,214,154	2,263,169	-	-	-	10,310	-	10,310	2,273,479	2,291,478	2,375,910
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,160,289	2,209,305	-	-	-	10,310	-	10,310	2,219,615	2,237,613	2,322,045
Reserves		53,865	53,865	-	-	-	-	-	-	53,865	53,865	53,865
TOTAL COMMUNITY WEALTH/EQUITY		2,214,154	2,263,169	-	-	-	10,310	-	10,310	2,273,479	2,291,478	2,375,910

WC025 Breede Valley - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		157,700	157,700	–	–	–	–	–	–	157,700	167,188	177,247
Service charges		729,917	739,609	–	–	–	–	–	–	739,609	783,047	833,330
Other revenue		47,451	43,878	–	–	–	–	–	–	43,878	56,245	58,112
Transfers and Subsidies - Operational	1	171,058	174,108	–	–	–	105	–	105	174,213	174,789	183,822
Transfers and Subsidies - Capital	1	70,138	71,088	–	–	–	10,310	–	10,310	81,398	99,614	82,052
Interest		20,656	26,452	–	–	–	–	–	–	26,452	21,531	22,445
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(1,011,634)	(1,051,181)	–	–	–	–	(437)	(437)	(1,051,618)	(1,065,354)	(1,136,452)
Finance charges		(35,817)	(35,817)	–	–	–	–	–	–	(35,817)	(39,131)	(41,970)
Transfers and Grants	1	(6,872)	(10,331)	–	–	–	(105)	437	332	(9,999)	(4,258)	(4,483)
NET CASH FROM/(USED) OPERATING ACTIVITIES		142,598	115,508	–	–	–	10,310	–	10,310	125,818	193,673	174,103
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		50	50	–	–	–	–	–	–	50	50	50
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(318,550)	(398,936)	–	–	–	(10,310)	–	(10,310)	(409,246)	(221,961)	(196,023)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(318,500)	(398,886)	–	–	–	(10,310)	–	(10,310)	(409,196)	(221,911)	(195,973)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		146,238	180,328	–	–	–	–	–	–	180,328	34,669	119,093
Increase (decrease) in consumer deposits		100	100	–	–	–	–	–	–	100	100	100
Payments												
Repayment of borrowing		(18,685)	(18,685)	–	–	–	–	–	–	(18,685)	(20,280)	(27,431)
NET CASH FROM/(USED) FINANCING ACTIVITIES		127,653	161,743	–	–	–	–	–	–	161,743	14,489	91,762
NET INCREASE/ (DECREASE) IN CASH HELD		(48,248)	(121,635)	–	–	–	–	–	–	(121,635)	(13,750)	69,892
Cash/cash equivalents at the year begin:	2	150,013	179,089	–	–	–	–	–	–	179,089	101,765	88,015
Cash/cash equivalents at the year end:	2	101,765	57,454	–	–	–	–	–	–	57,454	88,015	157,907

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	101,765	57,454	–	–	–	–	–	–	57,454	88,015	157,907
Other current investments > 90 days		–	0	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		101,765	57,454	–	–	–	–	–	–	57,454	88,015	157,907
Applications of cash and investments												
Unspent conditional transfers		5,000	5,000	–	–	–	–	–	–	5,000	5,000	5,000
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(46,491)	(36,784)	–	–	–	–	–	–	(36,784)	(49,236)	(8,726)
Other provisions		5,787	5,787	–	–	–	–	–	–	5,787	6,105	6,450
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:		18,161	27,868	–	–	–	–	–	–	27,868	15,734	56,589
Surplus(shortfall)		83,605	29,587	–	–	–	–	–	–	29,587	72,281	101,318

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

<u>Other working capital requirements</u>		
Debtors	122,009	112,302
Creditors due	75,518	75,518
Total	46,491	36,784

	112,302	137,844	117,466
	75,518	88,608	108,740
	36,784	49,236	8,726

<u>Debtors collection assumptions:</u>		
Balance outstanding - debtors	157,534	145,353
Estimate of debtors collection rate	77%	77%

	145,353	174,577	147,930
	77%	79%	79%

<u>Long term investments committed</u>												
<u>Balance (Insert description; eg sinking fund)</u>												
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	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-

<u>Reserves to be backed by cash/investments</u>												
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
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve												
Non-current Provisions Reserve	27,856	27,856								27,856	27,856	27,856
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												
	53,865	53,865	-	-	-	-	-	-	-	53,865	53,865	53,865

WC025 Breede Valley - Table B9 Asset Management -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	213,698	208,717	-	-	-	-	-	-	208,717	103,947	100,277
Roads Infrastructure		7,875	21,443	-	-	-	-	-	-	21,443	7,650	2,000
Storm water Infrastructure		190	232	-	-	-	-	-	-	232	95	-
Electrical Infrastructure		50,630	45,918	-	-	-	-	-	-	45,918	39,990	40,706
Water Supply Infrastructure		91,702	65,239	-	-	-	-	-	-	65,239	5,540	3,719
Sanitation Infrastructure		34,496	38,558	-	-	-	-	-	-	38,558	35,233	45,120
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1,650	2,432	-	-	-	-	-	-	2,432	-	-
Infrastructure		186,543	173,821	-	-	-	-	-	-	173,821	88,508	91,545
Community Facilities		2,040	1,970	-	-	-	-	-	-	1,970	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	500
Community Assets		2,040	1,970	-	-	-	-	-	-	1,970	-	500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	17,350	-	-	-	-	-	-	17,350	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	17,350	-	-	-	-	-	-	17,350	-	-
Operational Buildings		400	400	-	-	-	-	-	-	400	400	400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	400	400	-	-	-	-	-	-	400	400	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		294	182	-	-	-	-	-	-	182	-	-
Furniture and Office Equipment		685	1,501	-	-	-	-	-	-	1,501	55	25
Machinery and Equipment		21,737	10,873	-	-	-	-	-	-	10,873	14,984	7,807
Transport Assets		2,000	2,619	-	-	-	-	-	-	2,619	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	51,504	91,540	-	-	-	10,310	-	10,310	101,850	63,014	46,746
Roads Infrastructure		34,354	24,242	-	-	-	-	-	-	24,242	49,114	35,346
Storm water Infrastructure		-	46,633	-	-	-	10,310	-	10,310	56,943	-	-
Electrical Infrastructure		3,500	3,900	-	-	-	-	-	-	3,900	5,500	10,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	7,000	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		37,854	74,775	-	-	-	10,310	-	10,310	85,085	61,614	45,346
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
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		12,150	14,430	-	-	-	-	-	-	14,430	-	-
Furniture and Office Equipment		100	235	-	-	-	-	-	-	235	-	-
Machinery and Equipment		1,400	2,100	-	-	-	-	-	-	2,100	1,400	1,400
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	53,348	98,680	-	-	-	-	-	-	98,680	55,000	49,000
Roads Infrastructure		10,450	15,651	-	-	-	-	-	-	15,651	9,000	6,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11,000	24,325	-	-	-	-	-	-	24,325	10,000	-
Water Supply Infrastructure		5,000	3,000	-	-	-	-	-	-	3,000	13,000	23,000
Sanitation Infrastructure		19,550	51,700	-	-	-	-	-	-	51,700	17,000	14,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		46,000	94,676	-	-	-	-	-	-	94,676	49,000	43,000
Community Facilities		1,248	605	-	-	-	-	-	-	605	-	-
Sport and Recreation Facilities		3,100	250	-	-	-	-	-	-	250	6,000	6,000
Community Assets		4,348	855	-	-	-	-	-	-	855	6,000	6,000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,000	3,148	-	-	-	-	-	-	3,148	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3,000	3,148	-	-	-	-	-	-	3,148	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		52,679	61,336	-	-	-	-	-	-	61,336	65,764	43,346
Storm water Infrastructure		190	46,865	-	-	-	10,310	-	10,310	57,175	95	-
Electrical Infrastructure		65,130	74,143	-	-	-	-	-	-	74,143	55,490	50,706
Water Supply Infrastructure		96,702	68,239	-	-	-	-	-	-	68,239	25,540	26,719
Sanitation Infrastructure		54,046	90,258	-	-	-	-	-	-	90,258	52,233	59,120
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1,650	2,432	-	-	-	-	-	-	2,432	-	-
Infrastructure		270,396	343,273	-	-	-	10,310	-	10,310	353,583	199,122	179,891
Community Facilities		3,288	2,575	-	-	-	-	-	-	2,575	-	-
Sport and Recreation Facilities		3,100	250	-	-	-	-	-	-	250	6,000	6,500
Community Assets		6,388	2,825	-	-	-	-	-	-	2,825	6,000	6,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	17,350	-	-	-	-	-	-	17,350	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	17,350	-	-	-	-	-	-	17,350	-	-
Operational Buildings		3,400	3,548	-	-	-	-	-	-	3,548	400	400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3,400	3,548	-	-	-	-	-	-	3,548	400	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		12,444	14,611	-	-	-	-	-	-	14,611	-	-
Furniture and Office Equipment		785	1,736	-	-	-	-	-	-	1,736	55	25
Machinery and Equipment		23,137	12,973	-	-	-	-	-	-	12,973	16,384	9,207
Transport Assets		2,000	2,619	-	-	-	-	-	-	2,619	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	318,550	398,936	-	-	-	10,310	-	10,310	409,246	221,961	196,023
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		696,080	701,410	-	-	-	-	-	-	701,410	731,304	742,282
Storm water Infrastructure		52,107	79,587	-	-	-	10,310	-	10,310	89,897	52,202	52,202
Electrical Infrastructure		401,551	407,273	-	-	-	-	-	-	407,273	441,189	475,326
Water Supply Infrastructure		519,967	503,368	-	-	-	-	-	-	503,368	530,951	542,371
Sanitation Infrastructure		381,790	403,536	-	-	-	-	-	-	403,536	407,530	438,188
Solid Waste Infrastructure		573	573	-	-	-	-	-	-	573	-	-
Rail Infrastructure		22,817	22,817	-	-	-	-	-	-	22,817	22,817	22,817
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4,247	5,154	-	-	-	-	-	-	5,154	4,247	4,247
Infrastructure		2,079,131	2,123,718	-	-	-	10,310	-	10,310	2,134,028	2,190,240	2,277,434
Community Assets		68,240	66,336	-	-	-	-	-	-	66,336	71,254	74,585
Heritage Assets		36,631	36,631	-	-	-	-	-	-	36,631	36,631	36,631
Investment properties		47,145	64,495	-	-	-	-	-	-	64,495	47,145	47,145
Other Assets		95,494	95,540	-	-	-	-	-	-	95,540	90,356	84,884
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2,978	2,978	-	-	-	-	-	-	2,978	2,340	1,663
Computer Equipment		23,043	26,193	-	-	-	-	-	-	26,193	21,693	20,257
Furniture and Office Equipment		22,214	22,987	-	-	-	-	-	-	22,987	21,221	20,130
Machinery and Equipment		41,407	35,580	-	-	-	-	-	-	35,580	54,193	59,595
Transport Assets		29,009	29,496	-	-	-	-	-	-	29,496	25,917	22,653
Land		233,610	233,610	-	-	-	-	-	-	233,610	233,610	233,610
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,678,902	2,737,563	-	-	-	10,310	-	10,310	2,747,873	2,794,598	2,878,586
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		100,988	100,988	-	-	-	-	-	-	100,988	106,265	112,035
Repairs and Maintenance by asset class	3	67,715	72,123	-	-	-	-	2,677	2,677	74,801	71,899	74,463
Roads Infrastructure		6,631	6,793	-	-	-	-	622	622	7,416	6,889	7,191
Storm water Infrastructure		1,244	1,580	-	-	-	-	130	130	1,690	1,294	1,352
Electrical Infrastructure		16,269	19,549	-	-	-	-	1,187	1,187	20,735	16,919	17,680
Water Supply Infrastructure		5,145	3,752	-	-	-	-	40	40	3,792	5,352	5,594
Sanitation Infrastructure		8,029	11,871	-	-	-	-	860	860	12,731	8,352	8,728
Solid Waste Infrastructure		3	3	-	-	-	-	-	-	3	3	3
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		37,321	43,527	-	-	-	-	2,839	2,839	46,366	38,809	40,548
Community Facilities		2,643	2,135	-	-	-	-	328	328	2,463	2,756	2,732
Sport and Recreation Facilities		628	1,638	-	-	-	-	5	5	1,643	661	695
Community Assets		3,271	3,773	-	-	-	-	333	333	4,106	3,417	3,427
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9,845	8,963	-	-	-	-	(70)	(70)	8,893	11,446	11,235
Housing		421	421	-	-	-	-	-	-	421	442	465
Other Assets		10,265	9,384	-	-	-	-	(70)	(70)	9,314	11,888	11,700
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3,670	2,461	-	-	-	-	(624)	(624)	1,836	3,924	4,205
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		4,865	4,656	-	-	-	-	200	200	4,856	5,122	5,406
Transport Assets		8,323	8,323	-	-	-	-	-	-	8,323	8,739	9,176
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	168,702	173,111	-	-	-	-	2,677	2,677	175,789	178,164	186,498
Renewal and upgrading of Existing Assets as % of total capex		32.9%	47.7%							49.0%	53.2%	48.8%
Renewal and upgrading of Existing Assets as % of deprecn		103.8%	188.4%							198.6%	111.1%	85.5%
R&M as a % of PPE		2.5%	2.6%							2.7%	2.6%	2.6%
Renewal and upgrading and R&M as a % of PPE		6.4%	9.6%							10.0%	6.8%	5.9%

WC025 Breede Valley - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		19,372	19,372	-	-	-	-	-	-	19,372	19,372	19,372
Piped water inside yard (but not in dwelling)		3,879	3,879	-	-	-	-	-	-	3,879	3,879	3,879
Using public tap (at least min.service level)	2	6,949	6,949	-	-	-	-	-	-	6,949	6,949	6,949
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		30,200	30,200	-	-	-	-	-	-	30,200	30,200	30,200
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3.4	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	30,200	30,200	-	-	-	-	-	-	30,200	30,200	30,200
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		18,555	18,555	-	-	-	-	-	-	18,555	18,555	18,555
Flush toilet (with septic tank)		2,687	2,687	-	-	-	-	-	-	2,687	2,687	2,687
Chemical toilet		4,263	4,263	-	-	-	-	-	-	4,263	4,263	4,263
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		25,504	25,504	-	-	-	-	-	-	25,504	25,504	25,504
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	25,504	25,504	-	-	-	-	-	-	25,504	25,504	25,504
Energy:												
Electricity (at least min. service level)		2,977	2,977	-	-	-	-	-	-	2,977	2,977	2,977
Electricity - prepaid (> min.service level)		21,170	21,170	-	-	-	-	-	-	21,170	21,180	21,180
Minimum Service Level and Above sub-total		24,147	24,147	-	-	-	-	-	-	24,147	24,157	24,157
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	24,147	24,147	-	-	-	-	-	-	24,147	24,157	24,157
Refuse:												
Removed at least once a week (min.service)		48,995	48,995	-	-	-	-	-	-	48,995	48,995	48,995
Minimum Service Level and Above sub-total		48,995	48,995	-	-	-	-	-	-	48,995	48,995	48,995
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
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)		10,500	10,500	-	-	-	-	-	-	10,500	10,500	10,500
Sanitation (free minimum level service)		10,500	10,500	-	-	-	-	-	-	10,500	10,500	10,500
Electricity/other energy (50kwh per household per month)		10,500	10,500	-	-	-	-	-	-	10,500	10,500	10,500
Refuse (removed at least once a week)		10,500	10,500	-	-	-	-	-	-	10,500	10,500	10,500
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		22,050	22,050	-	-	-	-	-	-	22,050	23,153	24,310
Sanitation (free sanitation service to indigent households)		24,150	24,150	-	-	-	-	-	-	24,150	25,358	26,625
Electricity/other energy (50kwh per indigent household per month)		5,463	5,463	-	-	-	-	-	-	5,463	6,010	6,611
Refuse (removed once a week for indigent households)		15,750	15,750	-	-	-	-	-	-	15,750	16,538	17,364
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		67,413	67,413	-	-	-	-	-	-	67,413	71,057	74,910
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)		328	328	-	-	-	-	-	-	328	344	361
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 values in excess of section 17 of MPRA)		24,614	24,614	-	-	-	-	-	-	24,614	26,062	27,595
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		10,900	10,900	-	-	-	-	-	-	10,900	11,445	12,018
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	35,514	35,514	-	-	-	-	-	-	35,514	37,507	39,612

WC025 Breede Valley - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description		Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS:														
Property rates														
Total Property Rates			199,836	199,836	-	-	-	-	-	-	199,836	211,826	224,536	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)			24,614	24,614	-	-	-	-	-	-	24,614	26,062	27,595	
Net Property Rates			175,223	175,223	-	-	-	-	-	-	175,223	185,765	196,942	
Service charges - electricity revenue														
Total Service charges - electricity revenue			542,005	542,005	-	-	-	-	-	-	542,005	574,744	609,470	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)			-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)			(5,463)	(5,463)	-	-	-	-	-	-	(5,463)	(6,010)	(6,611)	
Net Service charges - electricity revenue			536,542	536,542	-	-	-	-	-	-	536,542	568,735	602,860	
Service charges - water revenue														
Total Service charges - water revenue			120,750	125,941	-	-	-	-	-	-	125,941	126,788	133,128	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)			-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)			(22,050)	(22,050)	-	-	-	-	-	-	(22,050)	(23,153)	(24,310)	
Net Service charges - water revenue			98,700	103,891	-	-	-	-	-	-	103,891	103,636	108,818	
Service charges - sanitation revenue														
Total Service charges - sanitation revenue			104,067	109,645	-	-	-	-	-	-	109,645	109,271	114,735	
Less Revenue Foregone (in excess of free sanitation service to indigent households)			-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)			(24,150)	(24,150)	-	-	-	-	-	-	(24,150)	(25,358)	(26,625)	
Net Service charges - sanitation revenue			79,917	85,495	-	-	-	-	-	-	85,495	83,914	88,110	
Service charges - refuse revenue														
Total refuse removal revenue			62,157	62,157	-	-	-	-	-	-	62,157	65,265	68,528	
Total landfill revenue			-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of one removal a week to indigent households)			-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)			(15,750)	(15,750)	-	-	-	-	-	-	(15,750)	(16,538)	(17,364)	
Net Service charges - refuse revenue			46,407	46,407	-	-	-	-	-	-	46,407	48,727	51,164	
Other Revenue By Source														
Fuel Levy			-	-	-	-	-	-	-	-	-	-	-	
Other Revenue			10,078	8,511	-	-	-	-	-	-	8,511	10,586	11,119	
Discontinued Operations			-	-	-	-	-	-	-	-	-	-	-	
Rent on Land			1,567	-	-	-	-	-	-	-	-	1,645	1,728	
Operational Revenue			4,754	4,754	-	-	-	-	-	-	4,754	4,994	5,245	
Intercompany/Parent-subsidiary Transactions			-	-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes			-	-	-	-	-	-	-	-	-	-	-	
Sales of Goods and Rendering of Services			3,757	3,757	-	-	-	-	-	-	3,757	3,947	4,146	
Fuel Levy			-	-	-	-	-	-	-	-	-	-	-	
Total 'Other' Revenue		1	10,078	8,511	-	-	-	-	-	-	8,511	10,586	11,119	
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages			241,396	239,968	-	-	-	-	(2,032)	(2,032)	237,936	251,499	263,172	
Pension and UIF Contributions			44,959	42,770	-	-	-	-	-	-	42,770	46,841	49,015	
Medical Aid Contributions			26,294	24,574	-	-	-	-	-	-	24,574	27,411	28,696	
Overtime			-	16,400	-	-	-	-	-	-	16,400	-	-	
Performance Bonus			-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance			11,357	11,468	-	-	-	-	-	-	11,468	11,824	12,367	
Cellphone Allowance			1,610	1,720	-	-	-	-	-	-	1,720	1,676	1,752	
Housing Allowances			1,846	1,852	-	-	-	-	-	-	1,852	1,923	2,012	
Other benefits and allowances			23,334	25,906	-	-	-	-	-	-	25,906	24,311	25,440	
Payments in lieu of leave			-	-	-	-	-	-	-	-	-	-	-	
Long service awards			-	-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations			-	6,728	-	-	-	-	-	-	6,728	-	-	
sub-total		4	350,795	371,386	-	-	-	-	(2,032)	(2,032)	369,354	365,485	382,454	
Less: Employees costs capitalised to PPE			-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		1	350,795	371,386	-	-	-	-	(2,032)	(2,032)	369,354	365,485	382,454	
Contributions recognised - capital														
List contributions by contract			-	-	-	-	-	-	-	-	-	-	-	
Total Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment			100,386	100,386	-	-	-	-	-	-	100,386	105,627	111,358	
Lease amortisation			602	602	-	-	-	-	-	-	602	638	677	
Capital asset impairment			-	-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE			-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment		1	100,988	100,988	-	-	-	-	-	-	100,988	106,265	112,035	
Bulk purchases														
Electricity Bulk Purchases			422,897	422,897	-	-	-	-	-	-	422,897	460,535	506,588	
Total bulk purchases		1	422,897	422,897	-	-	-	-	-	-	422,897	460,535	506,588	
Transfers and grants														
Cash transfers and grants			6,772	10,231	-	-	-	105	(437)	(332)	9,899	4,153	4,372	
Non-cash transfers and grants			100	100	-	-	-	-	-	-	100	105	110	
Total transfers and grants			6,872	10,331	-	-	-	105	(437)	(332)	9,999	4,258	4,483	
			-	-	-	-	-	-	-	-	-	-	-	
Contracted services														
Outsourced Services			31,445	36,585	-	-	-	-	441	441	37,026	28,845	30,202	
Consultants and Professional Services			15,127	17,239	-	-	-	-	(1,652)	(1,652)	15,587	9,086	6,864	
Contractors			58,407	58,433	-	-	-	-	2,002	2,002	60,435	62,339	64,537	
Total contracted services			104,978	112,257	-	-	-	-	791	791	113,048	100,271	101,603	
Other Expenditure By Type														
Collection costs			6,448	5,117	-	-	-	-	(672)	(672)	4,445	6,716	7,023	

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13		Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H			
R thousands													
Contributions to 'other' provisions		5,787	5,787	-	-	-	-	-	-	5,787		6,105	6,450
Audit fees		3,500	5,200	-	-	-	-	-	-	5,200		3,675	3,859
Other Expenditure		54,491	64,995	-	-	-	-	1,900	1,900	66,895		57,433	60,601
Operating Leases		10,366	9,518	-	-	-	-	300	300	9,818		10,963	11,600
Operational Cost		44,125	55,477	-	-	-	-	1,600	1,600	57,077		46,470	49,002
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-		-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-		-	-
Total Other Expenditure	1	70,227	81,100	-	-	-	-	1,228	1,228	82,328		73,929	77,933
Repairs and Maintenance by Expenditure Item	14												
Employee related costs		17	17	-	-	-	-	-	-	17		18	19
Inventory Consumed (Project Maintenance)		13,713	14,551	-	-	-	-	540	540	15,091		14,282	14,936
Contracted Services		52,146	55,604	-	-	-	-	2,065	2,065	57,669		55,684	57,505
Other Expenditure		1,839	1,951	-	-	-	-	72	72	2,023		1,915	2,003
Total Repairs and Maintenance Expenditure	15	67,715	72,123	-	-	-	-	2,677	2,677	74,801		71,899	74,463
Inventory Consumed													
Inventory Consumed - Water		(795)	(795)	-	-	-	-	-	-	(795)		(878)	(961)
Inventory Consumed - Other		(11,456)	(11,456)	-	-	-	-	-	-	(11,456)		(15,096)	(18,900)
Total Inventory Consumed & Other Material		(12,251)	(12,251)	-	-	-	-	-	-	(12,251)		(15,974)	(19,861)

WC025 Breede Valley - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits		45,000	45,000	-	-	-	-	-	-	45,000	45,000	45,000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits		45,000	45,000	-	-	-	-	-	-	45,000	45,000	45,000
Consumer debtors												
Consumer debtors		307,807	318,461	-	-	-	-	-	-	318,461	343,844	334,747
Less: provision for debt impairment		172,055	194,889	-	-	-	-	-	-	194,889	189,885	206,423
Total Consumer debtors		135,752	123,571	-	-	-	-	-	-	123,571	153,959	128,325
Debt impairment provision												
Balance at the beginning of the year		153,253	157,445	-	-	-	-	-	-	157,445	172,055	189,885
Contributions to the provision		47,164	47,702	-	-	-	-	-	-	47,702	49,880	52,752
Bad debts written off		(28,362)	(10,257)	-	-	-	-	-	-	(10,257)	(32,049)	(36,215)
Balance at end of year		172,055	194,889	-	-	-	-	-	-	194,889	189,885	206,423
Inventory												
Water												
Opening Balance		711	711	-	-	-	-	-	-	711	795	878
System Input Volume		89,697	89,697	-	-	-	-	-	-	89,697	89,697	89,697
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		7,197	7,197	-	-	-	-	-	-	7,197	7,197	7,197
Natural Sources		82,500	82,500	-	-	-	-	-	-	82,500	82,500	82,500
Authorised Consumption		(89,564)	(89,564)	-	-	-	-	-	-	(89,564)	(89,564)	(89,564)
Billed Authorised Consumption		(89,564)	(89,564)	-	-	-	-	-	-	(89,564)	(89,564)	(89,564)
Billed Metered Consumption		(89,564)	(89,564)	-	-	-	-	-	-	(89,564)	(89,564)	(89,564)
Free Basic Water		(9,852)	(9,852)	-	-	-	-	-	-	(9,852)	(9,852)	(9,852)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(79,712)	(79,712)	-	-	-	-	-	-	(79,712)	(79,712)	(79,712)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(50)	(50)	-	-	-	-	-	-	(50)	(50)	(50)
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(50)	(50)	-	-	-	-	-	-	(50)	(50)	(50)
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		(50)	(50)	-	-	-	-	-	-	(50)	(50)	(50)
Non-revenue Water		(50)	(50)	-	-	-	-	-	-	(50)	(50)	(50)
Closing Balance Water		795	795	-	-	-	-	-	-	795	878	961
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		984	984	-	-	-	-	-	-	984	1,021	1,067
Issues		(984)	(984)	-	-	-	-	-	-	(984)	(1,021)	(1,067)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		(51)	(51)	-	-	-	-	-	-	(51)	(51)	(51)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		(51)	(51)	-	-	-	-	-	-	(51)	(51)	(51)
Materials and Supplies												
Opening Balance		8,007	8,007	-	-	-	-	-	-	8,007	11,507	15,147
Acquisitions		26,293	26,293	-	-	-	-	-	-	26,293	27,363	28,621
Issues		(22,793)	(22,793)	-	-	-	-	-	-	(22,793)	(23,723)	(24,817)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		11,507	11,507	-	-	-	-	-	-	11,507	15,147	18,951
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		12,251	12,251	-	-	-	-	-	-	12,251	15,974	19,861
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		4,229,761	4,294,495	-	-	-	10,310	-	10,310	4,304,805	4,452,361	4,649,061
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1,637,613	1,614,190	-	-	-	-	-	-	1,614,190	1,743,878	1,855,913
Total Property, plant & equipment	1	2,592,148	2,680,305	-	-	-	10,310	-	10,310	2,690,615	2,708,483	2,793,148
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		20,809	20,809	-	-	-	-	-	-	20,809	24,417	28,590
Total Current liabilities - Borrowing		20,809	20,809	-	-	-	-	-	-	20,809	24,417	28,590
Trade and other payables												
Trade Payables		75,518	75,518	-	-	-	-	-	-	75,518	88,608	108,740
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		5,000	5,000	-	-	-	-	-	-	5,000	5,000	5,000
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	80,518	80,518	-	-	-	-	-	-	80,518	93,608	113,740
Non current liabilities - Borrowing												
Borrowing	3	285,883	285,883	-	-	-	-	-	-	285,883	295,009	297,222
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		285,883	285,883	-	-	-	-	-	-	285,883	295,009	297,222
Provisions - non current												
Retirement benefits		168,901	168,901	-	-	-	-	-	-	168,901	175,657	182,684
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		126,385	126,385	-	-	-	-	-	-	126,385	132,647	138,908
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		295,286	295,286	-	-	-	-	-	-	295,286	308,304	321,592
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2,109,294	2,109,294	-	-	-	-	-	-	2,109,294	2,160,289	2,237,613
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2,109,294	2,109,294	-	-	-	-	-	-	2,109,294	2,160,289	2,237,613
Surplus/(Deficit)		104,860	98,231	-	-	-	10,310	-	10,310	108,541	131,189	98,812
Transfers to/from Reserves		(53,865)	(53,865)	-	-	-	-	-	-	(53,865)	(53,865)	(53,865)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	55,644	-	-	-	-	-	-	55,644	-	39,484
Accumulated Surplus/(Deficit)	1	2,160,289	2,209,305	-	-	-	10,310	-	10,310	2,219,615	2,237,613	2,322,045
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	2,214,154	2,263,169	-	-	-	10,310	-	10,310	2,273,479	2,291,478	2,375,910

Total capital expenditure includes expenditure on nationally significant priorities:

									-	-		
									-	-		
									-	-		

Check Total Community Wealth/Equity (B6)

- - - - - - - - - - - - - -

Check Surplus/Deficit (B6)

- - - - - - - - - - - - - -

Check Total Reserves (B6)

- - - - - - - - - - - - - -

Check Total Borrowing (B6)

- - - - - - - - - - - - - -

Other reserves												
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		27,856	27,856	-	-	-	-	-	-	27,856	27,856	27,856
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

		Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	Original	Prior	Accum.	Multi-year	Unfuns.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget A	Adjusted A1	Funds B	capital C	Unavoid. D	Govt E	Adjusts. F	Adjusts. G	Budget H	Budget	Budget	
Vote 2 - Municipal Manager													
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2023	RBAP submitted to the Audit Committee	1.00	1.00							1.00	1.00		
Compile a strategic risk report and submit to Council by 31 May 2023	Strategic risk report submitted to Council	1.00	1.00							1.00	1.00		
The percentage of the municipal capital budget spent on projects as at 30 June 2023 (Actual amount spent on capital projects/Total amount budgeted for capital projects)x100	% of the municipal capital budget spent	90.00%	90.00%							90.00%	90.00%		
Vote 3 - Strategic Support Services													
Develop an Investment Incentive Policy and submit to Council for approval by 31 May 2023	Investment Incentive Policy developed and submitted to Council for approval	1.00	1.00							1.00	1.00		
Review the Performance Management Framework and submit to Council for approval by 31 May 2023	Performance Management Framework reviewed and submitted to Council for approval	1.00	1.00							1.00	1.00		
Vote 4 - Financial Services													
Number of formal residential properties that are billed for water as at 30 June 2023	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or	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 2023	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for	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 2023	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		
Number of formal residential properties that are billed for refuse removal as at 30 June 2023	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	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 2023	Number of indigent households receiving free basic water	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 2023	Number of indigent households receiving free basic electricity	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 2023	Number of indigent households receiving free basic sanitation	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 2023	Number of indigent households receiving free basic refuse removal	9,660.00	9,660.00							9,660.00	9,660.00		
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2023 (Short Term Borrowing + Long Term Borrowing) / (Total Financial viability measured in terms of the outstanding service debtors as at 30 June 2023	% of debt coverage	45.00%	45.00%							45.00%	45.00%		
(Total outstanding service debtors/ revenue received for services)x100	% of outstanding service debtors	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 2023 ((Cash and Cash Equivalents - Unspent Conditional Grants - Limit unaccounted electricity losses to less than 10% by 30 June 2023 (Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased)	Number of months it takes to cover fix operating expenditure with available cash	1.50	1.50							1.50	1.50		
	% unaccounted for electricity	10.00%	10.00%							10.00%	10.00%		
Limit unaccounted water losses to less than 25% by 30 June 2023 (Number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water	% unaccounted for water	25.00%	25.00%							25.00%	25.00%		
submit the approved financial statements for 2021/22 to the Auditor-General by 31 August 2022	Approved financial statements for 2021/22 submitted to the AG	1.00	1.00							1.00	1.00		
Achieve a payment percentage of above 95% as at 30 June 2023 (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed	% Payment achieved	95.00%	95.00%							95.00%	95.00%		
Review the MGRU Clean Audit Plan and submit to the Municipal Manager by 31 January 2023	Letter signed off by the Municipal Manager that MGRU Clean Audit Plan was reviewed and submitted	1.00	1.00							1.00	1.00		
Achieve an unqualified audit for the 2021/22 financial year by 31 January 2023	Audit report signed by the Auditor-General for 2021/22	1.00	1.00							1.00	1.00		
Vote 5 - Community Services													
Plan & conduct 24 roadblocks by 30 June 2023	Number of roadblocks conducted	24.00	24.00							24.00	24.00		
Develop an Implementation Plan for the upgrade of the municipal rental units and submit to Council by 30 September 2022	Implementation Plan developed and submitted to Council for approval	1.00	1.00							1.00	1.00		
Spend 90% of the budget allocated for the upgrade and maintenance of the municipal rental units by 30 June 2023 ((total actual expenditure/total budget) x 100)	% of the budget spent	90.00%	90.00%							90.00%	90.00%		
Submit a report to Council on the implementation of the Municipal Court Strategic Plan by 31 May 2023	Report submitted	1.00	1.00							1.00	1.00		
Develop an implementation plan for the Safety Plan and submit to Council for approval by 30 September 2022	Implementation Plan developed and submitted to Council for approval	1.00	1.00							1.00	1.00		
Review the Sport Facilities Infrastructure Master Plan and submit to Council for approval by 31 May 2023 (Final)	Final reviewed Sport Facilities Infrastructure Master Plan submitted to Council for approval	1.00	1.00							1.00	1.00		
Implement 4 community development programs at each youth centre by 30 June 2023	Number of community development programs implemented	8.00	8.00							8.00	8.00		
Conduct 500 planned inspections in accordance with the Fire Protection Regulations and Fire Safety Bylaw during the 2022/23 financial year	Number of planned inspections conducted	500.00	500.00							500.00	500.00		
Spend 95% of the Library Grant in accordance with the transfer payment agreement by 30 June 2023	% of grant funding spent	95.00%	95.00%							95.00%	95.00%		
Vote 7 - Engineering Services													
Spend 90% of the electricity capital budget by 30 June 2023 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent	90.00%	90.00%							90.00%	90.00%		
Spend 90% of the electricity maintenance budget by 30 June 2023 ((total actual maintenance expenditure/total maintenance budget) x 100)	% of the budget spent	90.00%	90.00%							90.00%	90.00%		
Spend 90% of the capital budget allocated for the resurfacing of roads by 30 June 2023 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent	90.00%	90.00%							90.00%	90.00%		
Spend 90% of the capital budget allocated for the construction of speedhumps in the municipal area by 30 June 2023 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent	90.00%	90.00%							90.00%	90.00%		
Spend 90% of the budget allocated for the upgrade of gravel roads by 30 June 2023 ((total actual capital project expenditure/total capital project budget) x 100)	% of the budget spent	90.00%	90.00%							90.00%	90.00%		
Develop an Infrastructure Electrical Master Plan and submit to Council for approval by 31 December 2022	Master Plan developed and submitted to Council for approval	1.00	1.00							1.00	1.00		
Vote 8 - Public Services													
Achieve 95% average water quality level as measured per SANS 241 criteria during the 2022/23 financial year	% water quality level per quarter	95%	95.00%							95%	95%		
Review the 5 year Water Service Development Plan IDP Water Sector Input Report and submit to Council for consideration by 31 March 2023	Water Service Development Plan IDP Water Sector Input Report submitted to Council for consideration	1.00	1.00							1.00	1.00		
90% of sewage samples comply with effluent standard during the 2022/23 financial year (Number of sewage samples that comply with General Authorisation/Number of sewage	% of sewage samples compliant	80%	80.00%							80%	80%		
Complete the investigation for sewerage blockages in Worcester and Rawsonville by the end of September 2022	Number of investigations completed	2.00	2.00							2.00	2.00		
Spend 90% of the budget allocated towards the improvement of the sewerage system by 30 June 2023 (Actual expenditure divided by the total approved budget) x 100)	% of budget spent	90%	90.00%							90%	90%		
Installation of recycling awareness boards in all towns by 30 June 2023	Number of recycling awareness boards installed	4.00	4.00							4.00	4.00		
Recycle 80 tonnage of waste by 30 June 2023	Tonnage of waste recycle	80.00	80.00							80.00	80.00		
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2023 (Actual expenditure divided by the total approved capital budget) x 100)	% of budget spent	90%	90.00%							90%	90%		

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year

WC025 Breede Valley - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		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	Baa1.za	
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.4%	3.2%		4.2%	4.1%	4.1%	4.6%	5.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.0%	3.8%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		58.9%	58.2%	58.2%	24.8%	16.3%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%		530.7%	530.7%	530.7%	547.7%	551.8%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1.6	1.8		173.4%	136.8%	136.8%	155.6%	155.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.6	1.8		173.4%	136.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	1.1		0.7	0.4	0.4	0.5	0.8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.8%	93.6%		94.8%	94.8%	94.8%	95.9%	96.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.3%	12.4%		11.5%	10.5%	10.5%	12.1%	9.7%
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%	98.0%		99.0%	99.0%	99.0%	99.0%	99.0%
Creditors to Cash and Investments		68.2%	58.8%		79.1%	140.1%	140.1%	106.4%	72.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	15,732,624			24,674,626	24,674,626	24,674,626	24,674,626	24,674,626
	Total Cost of Losses (Rand '000)	20,655,363			19,740	19,740	19,740	19,740	19,740
	% Volume (units purchased and generated less units sold)/units purchased and generated	5.41%			7.50%	7.50%	7.50%	7.50%	7.50%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	4,764,823			2,377,000	2,377,000	2,377,000	2,377,000	2,377,000
	Total Cost of Losses (Rand '000)	25,941			8,079	8,079	8,079	8,079	8,079
	% Volume (units purchased and generated less units sold)/units purchased and generated	31.0%			16.0%	16.0%	16.0%	16.0%	16.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.4%	29.9%		25.2%	26.4%	26.2%	25.0%	24.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.2%	31.6%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.2%	4.3%		4.9%	5.1%	5.3%	4.9%	4.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.0%	10.4%		10.0%	9.9%	9.9%	10.3%	10.6%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	31.4	29.6		1868.5%	1888.5%	1888.5%	1635.9%	1727.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	18.1%	15.8%		9.8%	8.8%	8.8%	10.5%	8.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.1	2.3		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 -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year 2022/23
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			146,026	134,270	166,825	166,825	166,825	166,825	166,825	166,825
Females aged 5 - 14			14,495	13,203	14,910	14,910	14,910	14,910	14,910	14,910
Males aged 5 - 14			14,618	14,275	14,803	14,803	14,803	14,803	14,803	14,803
Females aged 15 - 34			26,414	22,600	29,053	29,053	29,053	29,053	29,053	29,053
Males aged 15 - 34			26,413	23,722	28,882	28,882	28,882	28,882	28,882	28,882
Unemployment			12,201	10,953	9,730	9,730	9,730	9,730	9,730	9,730
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
R1 - R1 600			7,838	n/a	8,322	8,322	8,322	8,322	8,322	8,322
R1 601 - R3 200			7,792	n/a	9,455	9,455	9,455	9,455	9,455	9,455
R3 201 - R6 400			4,987	n/a	8,061	8,061	8,061	8,061	8,061	8,061
R6 401 - R12 800			3,287	n/a	5,339	5,339	5,339	5,339	5,339	5,339
R12 801 - R25 600			1,353	n/a	3,620	3,620	3,620	3,620	3,620	3,620
R25 601 - R51 200			252	n/a	1,988	1,988	1,988	1,988	1,988	1,988
R52 201 - R102 400			102	n/a	431	431	431	431	431	431
R102 401 - R204 800			69	n/a	110	110	110	110	110	110
R204 801 - R409 600			32	n/a	95	95	95	95	95	95
R409 601 - R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
> R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
Poverty profiles (no. of households)	13									
< R2 060 per household per month			1039 (Only data for >R4801)							
Household/demographics (000)										
Number of people in municipal area			146,026	134,270	166,825	166,825	166,825	166,825	166,825	166,825
Number of poor people in municipal area										
Number of households in municipal area			35,003	36,495	42,527	42,527	42,527	42,527	42,527	42,527
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal			29,729	30,929	33,129	33,129	33,129	33,129	33,129	33,129
Informal			5,274	5,566	9,398	9,398	9,398	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
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)						4.1%	2.9%	4.5%	4.8%	4.8%
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases						6.5%	6.3%	3.5%	4.9%	4.9%
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.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	19,372	19,372	19,372	19,372	19,372	19,372	19,372	19,372	-
		Piped water inside yard (but not in dwelling)	3,879	3,879	3,879	3,879	3,879	3,879	3,879	3,879	-
	8	Using public tap (at least min.service level)	6,949	6,949	6,949	6,949	6,949	6,949	6,949	6,949	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	-
	9	Using public tap (< min.service level)	924	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	924	-	-	-	-	-	-	-	-
		Total number of households	31,124	30,200	30,200	30,200	30,200	30,200	30,200	30,200	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	18,555	18,555	18,555	18,555	18,555	18,555	18,555	18,555	-
		Flush toilet (with septic tank)	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	-
		Chemical toilet	4,263	4,263	4,263	4,263	4,263	4,263	4,263	4,263	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	25,504	25,504	25,504	25,504	25,504	25,504	25,504	25,504	-
		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	25,504	25,504	25,504	25,504	25,504	25,504	-
		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)	21,137	21,160	21,160	21,170	21,170	21,170	21,180	21,180	-
		<i>Minimum Service Level and Above sub-total</i>	24,114	24,137	24,137	24,147	24,147	24,147	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	24,114	24,137	24,137	24,147	24,147	24,147	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.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	19,372	19,372	19,372	19,372	19,372	19,372	19,372	19,372	-
		Piped water inside yard (but not in dwelling)	3,879	3,879	3,879	3,879	3,879	3,879	3,879	3,879	-
	8	Using public tap (at least min.service level)	6,949	6,949	6,949	6,949	6,949	6,949	6,949	6,949	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	-
	9	Using public tap (< min.service level)	924	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-

No water supply	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>	924	–	–	–	–	–	–	–
Total number of households	31,124	30,200	30,200	30,200	30,200	30,200	30,200	–
<u>Sanitation/sewerage:</u>								
Flush toilet (connected to sewerage)	18,555	18,555	18,555	18,555	18,555	18,555	18,555	–
Flush toilet (with septic tank)	2,687	2,687	2,687	2,687	2,687	2,687	2,687	–
Chemical toilet	4,263	4,263	4,263	4,263	4,263	4,263	4,263	–
Pit toilet (ventilated)	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>	25,504	25,504	25,504	25,504	25,504	25,504	25,504	–
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	25,504	25,504	25,504	25,504	25,504	–
<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)	21,137	21,160	21,160	21,170	21,170	21,170	21,180	–
<i>Minimum Service Level and Above sub-total</i>	24,114	24,137	24,137	24,147	24,147	24,147	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	24,114	24,137	24,137	24,147	24,147	24,147	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	–
<i>Minimum Service Level and Above sub-total</i>	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	–

Detail of Free Basic Services (FBS) provided			Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
			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.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	5,463,230	5,463,230	-	-	-	-	-	-	5,463,230	6,009,554	6,610,509
		Number of HH receiving this type of FBS	10,500	10,500	-	-	-	-	-	-	10,500	10,500	10,500
		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.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	22,050,000	22,050,000	-	-	-	-	-	-	22,050,000	23,152,500	24,310,125
		Number of HH receiving this type of FBS	10,500	10,500	-	-	-	-	-	-	10,500	10,500	10,500
		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.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	24,150,000	24,150,000	-	-	-	-	-	-	24,150,000	25,357,500	26,625,375
		Number of HH receiving this type of FBS	10,500	10,500	-	-	-	-	-	-	10,500	10,500	10,500
		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.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households)	15,750,000	15,750,000	-	-	-	-	-	-	15,750,000	16,537,500	17,364,375
		Number of HH receiving this type of FBS	10,500	10,500	-	-	-	-	-	-	10,500	10,500	10,500
		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 -

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	146,720	174,132	–	101,765	57,454	57,454	88,015	157,907
Cash + investments at the yr end less applications - R'000	2	18(1)b	167,305	187,101	–	83,605	29,587	29,587	72,281	101,318
Cash year end/monthly employee/supplier payments	3	18(1)b	2.1	2.3	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	148,082	52,784	–	104,860	98,231	108,541	131,189	98,812
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	3.5%	(1.7%)		0.0%	0.0%	0.0%	-1.4%	-0.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	77.4%	77.3%	77.3%	79.0%	79.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9.0%	11.8%		21.0%	20.8%	20.8%	21.0%	21.0%
Capital payments % of capital expenditure	8	18(1)c,19	100.1%	99.9%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		58.9%	58.2%	58.2%	24.8%	16.3%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	576.1%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	2.5%	(7.6%)		(22.1%)			20.1%	-15.5%
Long term receivables % change - incr(decr)	12	18(1)a	72.3%	(19.8%)		(7.6%)			10.0%	10.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.3%	2.0%		2.5%	2.6%	2.7%	2.6%	2.6%
Asset renewal % of capital budget	14	20(1)(vi)	27.1%	50.9%		16.2%	22.9%	24.9%	28.4%	23.8%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	936,789	947,557	947,557	990,776	1,047,892
Total service charge revenue - previous year			—	947,557	990,776
Provincial government gazetted allocations	18,309	22,881	22,881	13,619	10,398
National government DoRA allocations	221,767	221,767	232,077	260,284	254,976
District Municipality and other grant providers:	1,120	19,933	20,038	500	500
Cash receipts from ratepayers	935,069	941,187	941,187	1,006,481	1,068,689
Ratepayer & Other revenue	1,207,330	1,218,185	1,218,185	1,274,691	1,345,847
Change in debtors				29,348	(26,515)

WC025 Breede Valley - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2023/24	+2 2024/25
		A	A1	B	C	D	E	F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		152,673	152,673	-	-	-	-	152,673	160,670	172,924
Operational Revenue:General Revenue:Equitable Share	3	147,822	147,822	-	-	-	-	147,822	159,120	171,374
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]		3,301	3,301	-	-	-	-	3,301	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		17,265	20,812	-	-	-	-	20,812	13,619	10,398
Capacity Building		-	440	-	-	-	-	440	-	-
Capacity Building and Other		-	-	-	-	-	-	-	985	-
Disaster and Emergency Services		118	215	-	-	-	-	215	118	118
Health		-	-	-	-	-	-	-	-	-
Housing		5,843	7,993	-	-	-	-	7,993	2,991	497
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		10,870	10,937	-	-	-	-	10,937	9,091	9,499
Other		244	338	-	-	-	-	338	244	94
Public Transport		190	190	-	-	-	-	190	190	190
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	700	-	-	-	-	700	-	-
District Municipality:		500	1,395	-	105	-	105	1,500	-	-
All Grants		500	1,395	-	105	-	105	1,500	-	-
Other grant providers:		620	620	-	-	-	-	620	500	500
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		620	620	-	-	-	-	620	500	500
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	171,058	175,500	-	105	-	105	175,605	174,789	183,822
Capital Transfers and Grants										
National Government:		69,094	69,094	-	10,310	-	10,310	79,404	99,614	82,052
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		15,000	15,000	-	-	-	-	15,000	38,000	39,706
Municipal Infrastructure Grant [Schedule 5B]		44,987	44,987	-	-	-	-	44,987	40,614	42,346
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]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		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										
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		4,000	4,000	-	-	-	-	4,000	4,000	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		5,107	5,107	-	-	-	-	5,107	17,000	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	10,310	-	10,310	10,310	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1,044	2,069	-	-	-	-	2,069	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		244	319	-	-	-	-	319	-	-
Other		800	1,750	-	-	-	-	1,750	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	17,918	-	-	-	-	17,918	-	-
Departmental Agencies and Accounts		-	17,918	-	-	-	-	17,918	-	-
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	70,138	89,081	-	10,310	-	10,310	99,391	99,614	82,052
TOTAL RECEIPTS OF TRANSFERS & GRANTS		241,196	264,581	-	10,415	-	10,415	274,996	274,403	265,874

WC025 Breede Valley - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt			Budget	Budget	Budget
R thousands		A	A1	3	4	5	6	7	2023/24	2024/25
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		152,673	152,673	-	-	-	-	152,673	160,670	172,924
Operational Revenue:General Revenue:Equitable Share		147,822	147,822	-	-	-	-	147,822	159,120	171,374
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]		3,301	3,301	-	-	-	-	3,301	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		17,265	20,812	-	-	-	-	20,812	13,619	10,398
Capacity Building		-	440	-	-	-	-	440	-	-
Capacity Building and Other		-	-	-	-	-	-	-	985	-
Disaster and Emergency Services		118	215	-	-	-	-	215	118	118
Health		-	-	-	-	-	-	-	-	-
Housing		5,843	7,993	-	-	-	-	7,993	2,991	497
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		10,870	10,937	-	-	-	-	10,937	9,091	9,499
Other		244	338	-	-	-	-	338	244	94
Public Transport		190	190	-	-	-	-	190	190	190
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	700	-	-	-	-	700	-	-
District Municipality:		500	1,395	-	105	-	105	1,500	-	-
All Grants		500	1,395	-	105	-	105	1,500	-	-
Other grant providers:		620	620	-	-	-	-	620	500	500
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		620	620	-	-	-	-	620	500	500
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	171,058	175,500	-	105	-	105	175,605	174,789	183,822
Capital Transfers and Grants										
National Government:		69,094	69,094	-	10,310	-	10,310	79,404	99,614	82,052
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		15,000	15,000	-	-	-	-	15,000	38,000	39,706
Municipal Infrastructure Grant [Schedule 5B]		44,987	44,987	-	-	-	-	44,987	40,614	42,346
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]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt	5	6	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		4,000	4,000	-	-	-	-	4,000	4,000	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		5,107	5,107	-	-	-	-	5,107	17,000	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	10,310	-	10,310	10,310	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1,044	2,069	-	-	-	-	2,069	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		244	319	-	-	-	-	319	-	-
Other		800	1,750	-	-	-	-	1,750	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	17,918	-	-	-	-	17,918	-	-
Departmental Agencies and Accounts		-	17,918	-	-	-	-	17,918	-	-
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	70,138	89,081	-	10,310	-	10,310	99,391	99,614	82,052
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		241,196	264,581	-	10,415	-	10,415	274,996	274,403	265,874

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

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		152,673	152,673	–	–	–	–	152,673	160,670	172,924
Conditions met - transferred to revenue		152,673	152,673	–	–	–	–	152,673	160,670	172,924
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		17,265	20,812	–	–	–	–	20,812	13,619	10,398
Conditions met - transferred to revenue		17,265	20,812	–	–	–	–	20,812	13,619	10,398
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		500	1,395	–	105	–	105	1,500	–	–
Conditions met - transferred to revenue		500	1,395	–	105	–	105	1,500	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		620	620	–	–	–	–	620	500	500
Conditions met - transferred to revenue		620	620	–	–	–	–	620	500	500
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		171,058	175,500	–	105	–	105	175,605	174,789	183,822
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		69,094	69,094	–	10,310	–	10,310	79,404	99,614	82,052
Conditions met - transferred to revenue		69,094	69,094	–	10,310	–	10,310	79,404	99,614	82,052
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		1,044	2,069	–	–	–	–	2,069	–	–
Conditions met - transferred to revenue		1,044	2,069	–	–	–	–	2,069	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	17,918	–	–	–	–	17,918	–	–
Conditions met - transferred to revenue		–	17,918	–	–	–	–	17,918	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		70,138	89,081	–	10,310	–	10,310	99,391	99,614	82,052
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		241,196	264,581	–	10,415	–	10,415	274,996	274,403	265,874
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	94	-	-	-	-	-	-	-	-	99	104
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		94	-	-	-	-	-	-	-	-	99	104
Cash transfers to other Organs of State												
Operational	3	2,830	5,918	-	-	-	105	-	105	6,023	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		2,830	5,918	-	-	-	105	-	105	6,023	-	-
Cash transfers to other Organisations												
Operational	4	2,113	2,278	-	-	-	-	10	10	2,288	2,232	2,355
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		2,113	2,278	-	-	-	-	10	10	2,288	2,232	2,355
Cash Transfers to Groups of Individuals												
Operational	4	1,735	2,035	-	-	-	-	(447)	(447)	1,588	1,822	1,913
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		1,735	2,035	-	-	-	-	(447)	(447)	1,588	1,822	1,913
TOTAL CASH TRANSFERS AND GRANTS	5	6,772	10,231	-	-	-	105	(437)	(332)	9,899	4,153	4,372
Non-cash transfers to other municipalities	1	-	-	-	-	-	-	-	-	-	-	-
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	2	-	-	-	-	-	-	-	-	-	-	-
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3	-	-	-	-	-	-	-	-	-	-	-
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations	4	-	-	-	-	-	-	-	-	-	-	-
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals	4	100	100	-	-	-	-	-	-	100	105	110
Operational		-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		100	100	-	-	-	-	-	-	100	105	110
TOTAL NON-CASH TRANSFERS AND GRANTS	5	100	100	-	-	-	-	-	-	100	105	110
TOTAL TRANSFERS AND GRANTS		6,872	10,331	-	-	-	105	(437)	(332)	9,999	4,258	4,483

WC025 Breede Valley - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2022/23									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
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		15,819	16,159	-		-		-	-	16,159	2.1%
Pension and UIF Contributions		1,183	1,217	-		-		-	-	1,217	2.9%
Medical Aid Contributions		244	212	-		-		-	-	212	-13.3%
Motor Vehicle Allowance		482	412	-		-		-	-	412	-14.5%
Cellphone Allowance		1,673	1,673	-		-		-	-	1,673	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		148	-	-		-		-	-	-	0.0%
Sub Total - Councillors		19,549	19,673	-		-		-	-	19,673	
% increase			0.6%								0.6%
Senior Managers of the Municipality											
Basic Salaries and Wages		8,711	8,853	-		-		-	-	8,853	1.6%
Pension and UIF Contributions		986	801	-		-		-	-	801	-18.8%
Medical Aid Contributions		104	106	-		-		-	-	106	1.9%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		1,327	1,332	-		-		-	-	1,332	0.4%
Cellphone Allowance		245	346	-		-		-	-	346	41.2%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		176	332	-		-		-	-	332	89.2%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Municipality		11,549	11,769	-		-		-	-	11,769	
% increase			1.9%								1.9%
Other Municipal Staff											
Basic Salaries and Wages		232,684	231,115	-		-		(2,032)	(2,032)	229,083	-1.5%
Pension and UIF Contributions		43,973	41,968	-		-		-	-	41,968	-4.6%
Medical Aid Contributions		26,191	24,468	-		-		-	-	24,468	-6.6%
Overtime		-	16,400	-		-		-	-	16,400	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		10,030	10,136	-		-		-	-	10,136	1.1%
Cellphone Allowance		1,365	1,375	-		-		-	-	1,375	0.7%
Housing Allowances		1,846	1,852	-		-		-	-	1,852	0.3%
Other benefits and allowances		23,158	25,574	-		-		-	-	25,574	10.4%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	6,728	-		-		-	-	6,728	0.0%
Sub Total - Other Municipal Staff		339,247	359,616	-		-		(2,032)	(2,032)	357,584	
% increase			6.0%								5.4%
Total Parent Municipality		370,344	391,059	-		-		(2,032)	(2,032)	389,026	5.0%
TOTAL SALARY, ALLOWANCES & BENEFITS											
		370,344	391,059	-		-		(2,032)	(2,032)	389,026	
% increase			5.6%								5.0%
TOTAL MANAGERS AND STAFF		350,795	371,386	-		-		(2,032)	(2,032)	369,354	5.3%
Check Total Employee Costs (B1)											
		-	-	-		-		-	-	-	
Check Councillors Remuneration (B1)											
		-	-	-		-		-	-	-	

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Council General		8	10	10	10	12	13	13	10	10	7	8	8	118	124	131
Vote 2 - Municipal Manager		91	104	104	104	130	143	143	104	104	78	91	(696)	500	-	-
Vote 3 - Strategic Support Services		88	100	100	100	124	136	136	100	100	76	88	109	1,257	1,137	1,170
Vote 4 - Financial Services		17,377	19,544	19,544	19,544	23,877	26,044	26,044	19,544	19,544	15,210	17,377	20,934	244,584	251,010	266,382
Vote 5 - Community Services		20,437	23,564	24,520	23,837	29,149	31,536	31,623	23,805	23,493	18,149	20,850	41,932	312,895	296,630	307,963
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		42,813	45,873	45,873	45,873	51,992	55,052	55,052	45,873	45,873	39,753	42,813	48,413	565,252	621,035	653,613
Vote 8 - Public Services		28,542	30,582	30,582	30,582	34,661	36,702	36,702	30,582	30,582	26,502	28,542	38,237	382,796	391,861	395,816
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		109,356	119,776	120,732	120,049	139,946	149,626	149,713	120,017	119,705	99,776	109,769	148,938	1,507,403	1,561,797	1,625,074
Expenditure by Vote																
Vote 1 - Council General		2,680	2,740	2,740	2,740	2,851	2,896	3,093	2,978	2,978	2,896	2,963	3,800	35,357	29,746	31,120
Vote 2 - Municipal Manager		1,277	1,316	1,316	1,316	1,387	1,407	1,407	1,372	1,372	1,342	1,393	(1,076)	13,830	10,953	11,490
Vote 3 - Strategic Support Services		6,399	6,563	6,563	6,563	6,861	6,970	6,970	6,713	7,038	6,525	6,716	7,702	81,583	74,099	78,100
Vote 4 - Financial Services		8,555	8,975	8,975	8,975	9,777	10,124	10,124	9,181	9,181	8,528	8,986	40,363	141,744	133,863	140,125
Vote 5 - Community Services		24,638	26,761	26,761	26,761	30,907	32,846	32,846	27,271	27,271	23,494	25,709	24,643	329,907	331,347	346,312
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		38,559	42,546	42,546	42,546	50,432	54,244	54,244	43,037	47,582	35,507	39,586	26,649	517,479	565,322	620,962
Vote 8 - Public Services		20,763	22,909	22,909	22,909	27,156	29,208	29,208	23,174	25,621	19,119	21,316	14,670	278,963	285,279	298,152
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		102,872	111,809	111,809	111,809	129,372	137,696	137,893	113,726	121,044	97,412	106,668	116,752	1,398,862	1,430,608	1,526,262
Surplus/ (Deficit)		6,484	7,967	8,924	8,240	10,573	11,930	11,821	6,291	(1,339)	2,364	3,100	32,185	108,541	131,189	98,812

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

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		17,689	19,898	19,898	19,898	24,315	26,524	26,524	19,898	19,898	15,481	17,689	19,988	247,702	254,628	270,152
Executive and council		8	10	10	10	12	13	13	10	10	7	8	8	118	124	131
Finance and administration		17,681	19,889	19,889	19,889	24,303	26,511	26,511	19,889	19,889	15,474	17,681	19,980	247,584	254,504	270,022
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		19,963	22,641	22,641	22,641	27,997	30,676	30,676	22,641	22,641	17,285	19,963	40,508	300,274	283,208	293,875
Community and social services		930	1,022	1,022	1,022	1,205	1,297	1,297	1,022	1,022	839	930	1,010	12,619	10,498	10,821
Sport and recreation		675	747	747	747	892	965	965	747	747	602	675	741	9,249	3,412	3,584
Public safety		16,160	18,462	18,462	18,462	23,066	25,367	25,367	18,462	18,462	13,858	16,160	19,009	231,299	241,967	253,026
Housing		2,198	2,410	2,410	2,410	2,834	3,046	3,046	2,410	2,410	1,986	2,198	19,747	47,107	27,331	26,445
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		641	1,116	2,073	1,389	1,396	1,131	1,218	1,358	1,045	1,006	1,054	2,014	15,440	15,197	15,950
Planning and development		156	179	179	179	223	245	245	179	179	134	156	174	2,226	1,352	1,421
Road transport		485	937	1,894	1,211	1,173	885	972	1,179	867	872	898	1,840	13,214	13,845	14,528
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		71,062	76,120	76,120	76,120	86,237	91,296	91,296	76,120	76,120	66,004	71,062	86,414	943,973	1,008,763	1,045,098
Energy sources		41,731	45,766	45,766	45,766	53,835	57,870	57,870	45,766	45,766	37,696	41,731	45,757	565,318	621,104	653,687
Water management		10,817	10,953	10,953	10,953	11,225	11,362	11,362	10,953	10,953	10,681	10,817	10,949	131,978	130,595	137,755
Waste water management		12,857	13,665	13,665	13,665	15,280	16,088	16,088	13,665	13,665	12,050	12,857	23,973	177,516	184,270	176,585
Waste management		5,657	5,737	5,737	5,737	5,897	5,977	5,977	5,737	5,737	5,577	5,657	5,735	69,161	72,794	77,072
Other		—	—	—	—	—	—	—	—	—	—	—	13	13	—	—
Total Revenue - Functional		109,356	119,776	120,732	120,049	139,946	149,626	149,713	120,017	119,705	99,776	109,769	148,938	1,507,403	1,561,797	1,625,074
Expenditure - Functional																
Governance and administration		22,244	23,057	23,057	23,057	24,589	25,213	25,409	23,790	24,115	22,648	23,563	25,100	285,844	262,802	275,535
Executive and council		3,274	3,346	3,346	3,346	3,481	3,532	3,729	3,603	3,603	3,512	3,596	4,436	42,804	33,489	35,036
Finance and administration		18,653	19,385	19,385	19,385	20,768	21,338	21,338	19,841	20,166	18,789	19,608	20,300	238,956	224,750	235,728
Internal audit		318	326	326	326	340	342	342	346	346	347	359	365	4,084	4,563	4,772
Community and public safety		23,866	25,977	25,977	25,977	30,114	32,066	32,066	26,421	26,421	22,606	24,797	26,635	322,920	328,355	343,212
Community and social services		2,527	2,614	2,614	2,614	2,767	2,815	2,815	2,728	2,728	2,656	2,765	2,753	32,396	32,983	34,384
Sport and recreation		2,175	2,268	2,268	2,268	2,431	2,486	2,486	2,375	2,375	2,289	2,400	2,374	28,194	28,487	29,832
Public safety		16,748	18,603	18,603	18,603	22,281	24,066	24,066	18,799	18,799	15,264	17,156	18,998	231,986	239,558	252,596
Housing		2,409	2,483	2,483	2,483	2,625	2,689	2,689	2,512	2,512	2,391	2,470	2,505	30,253	27,230	26,297
Health		7	8	8	8	9	10	10	8	8	6	7	5	91	96	102
Economic and environmental services		6,310	6,732	6,732	6,732	7,533	7,870	7,870	6,967	6,967	6,337	6,803	8,050	84,902	89,328	93,764
Planning and development		1,543	1,596	1,596	1,596	1,686	1,708	1,708	1,680	1,680	1,652	1,720	1,755	19,918	20,773	21,757
Road transport		4,742	5,107	5,107	5,107	5,811	6,122	6,122	5,258	5,258	4,664	5,058	6,274	64,632	68,147	71,578
Environmental protection		25	29	29	29	36	40	40	29	29	21	25	20	352	408	429
Trading services		50,392	55,980	55,980	55,980	67,068	72,476	72,476	56,485	63,478	45,764	51,445	56,899	704,423	749,147	812,692
Energy sources		36,075	40,706	40,706	40,706	49,944	54,527	54,527	40,841	40,841	31,701	36,357	40,979	507,908	553,149	608,238
Water management		5,263	5,578	5,578	5,578	6,182	6,444	6,444	5,731	5,731	5,238	5,582	5,845	69,195	72,502	75,962
Waste water management		5,425	5,846	5,846	5,846	6,672	7,061	7,061	5,937	5,937	5,177	5,616	5,981	79,397	77,248	80,165
Waste management		3,629	3,850	3,850	3,850	4,270	4,445	4,445	3,976	3,976	3,648	3,891	4,093	47,924	46,249	48,327
Other		60	63	63	63	68	71	71	63	63	57	60	69	772	976	1,059
Total Expenditure - Functional		102,872	111,809	111,809	111,809	129,372	137,696	137,893	113,726	121,044	97,412	106,668	116,752	1,398,862	1,430,608	1,526,262
Surplus/ (Deficit) 1.		6,484	7,967	8,924	8,240	10,573	11,930	11,821	6,291	(1,339)	2,364	3,100	32,185	108,541	131,189	98,812

WC025 Breede Valley - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		12,265	14,018	14,018	14,018	17,522	19,274	19,274	14,018	14,018	10,513	12,265	14,019	175,223	185,765	196,942
Service charges - electricity revenue		39,714	43,463	43,463	43,463	50,961	54,710	54,710	43,463	43,463	35,964	39,714	43,456	536,542	568,735	602,860
Service charges - water revenue		8,851	8,706	8,706	8,706	8,416	8,272	8,272	8,706	8,706	8,996	8,851	8,704	103,891	103,636	108,818
Service charges - sanitation revenue		7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	85,495	83,914	88,110
Service charges - refuse		4,064	3,916	3,916	3,916	3,622	3,474	3,474	3,916	3,916	4,211	4,064	3,916	46,407	48,727	51,164
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		478	526	526	526	622	670	670	526	526	430	478	508	6,489	6,815	7,157
Interest earned - external investments		1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	12,823	11,221	11,782
Interest earned - outstanding debtors		1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	13,629	10,311	10,663
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		16,136	18,442	18,442	18,442	23,052	25,357	25,357	18,442	18,442	13,831	16,136	18,435	230,513	242,038	254,141
Licences and permits		171	171	171	171	171	171	171	171	171	171	171	171	2,050	4,259	4,472
Agency services		259	700	1,656	973	912	613	700	941	629	658	672	723	9,436	9,908	10,403
Transfers and subsidies		12,385	14,010	14,010	14,010	17,259	18,884	18,884	14,010	14,010	10,760	12,385	14,999	175,605	174,789	183,822
Other revenue		607	686	686	686	845	924	924	686	686	528	607	643	8,511	10,586	11,119
Gains		98	112	112	112	140	154	154	112	112	84	98	112	1,399	1,483	1,572
Total Revenue		104,357	114,078	115,035	114,352	132,850	141,832	141,919	114,320	114,008	95,476	104,770	115,014	1,408,012	1,462,183	1,543,022
Expenditure By Type																
Employee related costs		28,371	28,998	28,998	28,998	29,938	29,938	29,938	30,719	37,711	31,030	31,970	32,746	369,354	365,485	382,454
Remuneration of councillors		1,476	1,476	1,476	1,476	1,476	1,476	1,672	1,672	1,672	1,672	1,672	2,458	19,673	20,333	21,250
Debt impairment		13,878	15,861	15,861	15,861	19,826	21,809	21,809	15,861	15,861	11,896	13,878	15,856	198,257	209,752	222,026
Depreciation & asset impairment		7,100	8,109	8,109	8,109	10,128	11,138	11,138	8,109	8,109	6,091	7,100	7,749	100,988	106,265	112,035
Finance charges		2,661	3,041	3,041	3,041	3,801	4,181	4,181	3,041	3,041	2,281	2,661	3,027	38,001	44,980	51,267
Bulk purchases - electricity		29,603	33,832	33,832	33,832	42,290	46,519	46,519	33,832	33,832	25,374	29,603	33,831	422,897	460,535	506,588
Inventory consumed		3,342	3,373	3,373	3,373	3,436	3,469	3,469	3,373	3,373	3,309	3,342	3,323	40,553	40,811	42,395
Contracted services		8,916	9,244	9,244	9,244	9,901	10,234	10,234	9,244	9,244	8,585	8,916	10,044	113,048	100,271	101,603
Grants and subsidies		806	819	819	819	846	859	859	819	819	792	806	935	9,999	4,258	4,483
Other expenditure		6,458	6,759	6,759	6,759	7,359	7,665	7,665	6,759	7,084	6,156	6,458	6,449	82,328	73,929	77,933
Losses		262	298	298	298	372	409	409	298	298	225	262	335	3,766	3,991	4,229
Total Expenditure		102,872	111,809	111,809	111,809	129,372	137,696	137,893	113,726	121,044	97,412	106,668	116,752	1,398,862	1,430,608	1,526,262
Surplus/(Deficit)		1,485	2,270	3,226	2,543	3,478	4,136	4,026	594	(7,036)	(1,936)	(1,898)	(1,739)	9,150	31,575	16,760
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,998	5,697	5,697	5,697	7,095	7,794	7,794	5,697	5,697	4,300	4,998	16,006	81,473	99,614	82,052
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	17,918	17,918	-	-
Surplus/(Deficit) after capital transfers & contributions		6,484	7,967	8,924	8,240	10,573	11,930	11,821	6,291	(1,339)	2,364	3,100	32,185	108,541	131,189	98,812

WC025 Breede Valley - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		10,251	35,070	15,471	10,664	10,716	10,612	11,018	10,456	11,197	10,872	10,872	10,501	157,700	167,188	177,247
Service charges - electricity revenue		42,692	56,640	51,369	42,576	39,970	39,767	39,438	35,260	38,268	43,565	43,411	52,854	525,811	568,735	602,860
Service charges - water revenue		6,965	8,646	7,719	6,822	7,831	8,534	8,909	9,217	10,265	7,010	7,150	4,435	93,502	93,272	103,377
Service charges - sanitation revenue		5,086	7,288	6,189	5,277	5,429	5,543	5,746	5,659	5,993	7,680	7,690	10,950	78,530	77,186	81,046
Service charges - refuse		2,665	4,674	3,764	2,996	2,911	3,056	3,335	3,236	3,407	3,500	3,550	4,673	41,766	43,854	46,047
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		557	682	581	627	694	505	602	613	563	407	641	17	6,489	6,815	7,157
Interest earned - external investments		957	542	1,319	1,115	1,038	1,199	1,295	1,146	1,045	1,030	1,110	1,026	12,823	11,221	11,782
Interest earned - outstanding debtors		1,004	1,122	1,159	1,165	1,250	1,446	1,449	1,497	1,389	1,221	830	95	13,629	10,311	10,663
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15	508	479	507	882	975	1,583	980	860	2,500	2,680	5,787	17,754	25,044	25,331
Licences and permits		14	241	185	103	359	41	199	403	505	125	369	(492)	2,050	4,259	4,472
Agency services		558	1,007	882	1,087	994	149	939	1,037	791	658	672	663	9,436	9,908	10,403
Transfer receipts - operational		58,163	4,549	1,550	3,678	1,580	48,899	463	8,890	44,701	1,823	272	(355)	174,213	174,789	183,822
Other revenue		17,659	16,616	13,305	11,958	15,276	10,841	15,353	10,552	18,052	813	989	(123,264)	8,149	10,220	10,749
Cash Receipts by Source		146,585	137,585	103,972	88,576	88,930	131,566	90,328	88,946	137,036	81,203	80,236	(33,111)	1,141,853	1,202,801	1,274,955
Other Cash Flows by Source																
Transfers receipts - capital		10,062	2,188	3,496	2,300	10,000	12,237	-	-	30,642	1,246	626	8,591	81,388	99,614	82,052
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	60,900	12,580	106,848	180,328	34,669	119,093
Increase (decrease) in consumer deposits		(520)	5	28	53	546	(8)	5	5	(5)	5	4	(17)	100	100	100
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(15)	12	8	20	(3)	(2)	6	2	17	8	3	(5)	50	50	50
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		156,112	139,790	107,503	90,949	99,474	143,793	90,339	88,952	167,690	143,362	93,450	82,306	1,403,718	1,337,234	1,476,250
Cash Payments by Type																
Employee related costs		28,524	25,859	28,644	28,243	29,930	29,767	29,319	29,443	28,506	33,536	33,523	44,060	369,354	365,485	382,454
Remuneration of councillors		1,769	1,292	1,488	1,488	1,479	1,670	1,500	1,500	1,500	1,799	1,799	2,387	19,673	20,333	21,250
Finance charges		-	-	10,144	-	-	-	-	-	9,697	-	-	15,975	35,817	39,131	41,970
Bulk purchases - Electricity		49,788	46,179	50,486	25,672	27,089	27,237	24,796	24,916	24,768	30,850	30,889	60,226	422,897	460,535	506,588
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1,381	1,198	1,120	1,658	2,910	2,047	1,474	1,137	1,153	4,250	4,380	17,844	40,553	40,811	42,395
Contracted services		1,837	508	1,740	1,470	8,990	4,191	2,782	4,102	4,171	17,560	15,725	49,972	113,048	100,271	101,603
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	269	254	102	127	45	-	250	-	1,660	1,521	5,771	9,999	4,258	4,483
Other expenditure		33,879	43,323	35,464	29,537	25,288	30,061	26,819	27,464	35,001	6,978	5,704	(213,424)	86,093	77,919	82,162
Cash Payments by Type		117,177	118,628	129,340	88,171	95,815	95,018	86,691	88,811	104,796	96,633	93,541	(17,188)	1,097,433	1,108,742	1,182,904
Other Cash Flows/Payments by Type																
Capital assets		2,793	10,184	11,962	18,399	16,472	25,295	10,336	20,894	20,963	51,350	62,868	157,719	409,236	221,961	196,023
Repayment of borrowing		-	-	7,044	-	-	-	-	-	7,492	-	-	4,149	18,685	20,280	27,431
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Total Cash Payments by Type		119,970	128,812	148,347	106,570	112,287	120,313	97,027	109,706	133,250	147,983	156,409	144,680	1,525,353	1,350,984	1,406,359
NET INCREASE/(DECREASE) IN CASH HELD		36,142	10,978	(40,843)	(15,621)	(12,813)	23,480	(6,688)	(20,754)	34,439	(4,621)	(62,959)	(62,374)	(121,635)	(13,750)	69,892
Cash/cash equivalents at the month/year beginning:		179,089	215,231	226,209	185,366	169,745	156,931	180,411	173,723	152,969	187,408	182,788	119,828	179,089	57,454	43,705
Cash/cash equivalents at the month/year end:		215,231	226,209	185,366	169,745	156,931	180,411	173,723	152,969	187,408	182,788	119,828	57,454	57,454	43,705	113,596

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

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Council General		-	4	-	-	-	-	-	36	-	-	-	-	40	5	5
Vote 2 - Municipal Manager		-	-	-	-	-	-	205	-	-	-	-	-	205	5	5
Vote 3 - Strategic Support Services	2	5,044	-	-	-	47	-	53	155	4,121	-	-	5,165	14,587	5	5
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	14	-	-	-	-	14	5	505
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		398	834	1,256	586	1,666	1,075	2,096	2,727	3,764	4,635	6,194	6,893	32,125	50,500	50,706
Vote 8 - Public Services		2,448	5,120	7,718	3,601	10,235	6,604	12,875	16,750	23,125	28,473	38,050	46,174	201,175	117,853	113,185
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	2,849	11,002	8,975	4,187	11,948	7,679	15,229	19,681	31,011	33,109	44,245	58,232	248,146	168,373	164,411
Single-year expenditure appropriation																
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	30	-	-	-	-	30	-	-
Vote 3 - Strategic Support Services		-	1,255	-	-	7	-	41	1,663	827	783	-	5,365	9,940	12,884	6,807
Vote 4 - Financial Services	92	134	114	92	94	92	92	92	642	745	589	92	292	3,068	805	805
Vote 5 - Community Services	1	18	-	-	-	8	-	-	1,020	957	650	-	17,918	20,572	6,000	6,000
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services	408	892	526	2,765	1,375	2,850	5,119	4,068	6,156	4,866	5,559	3,371	37,956	37,956	1,590	-
Vote 8 - Public Services	951	2,082	1,227	6,451	3,209	6,650	11,944	9,491	14,365	11,354	12,972	8,835	89,533	89,533	32,309	18,000
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	1,452	4,383	1,867	9,307	4,695	9,592	17,196	16,914	23,050	18,242	18,623	35,781	161,100	53,588	31,612
Total Capital Expenditure	2	4,301	15,384	10,842	13,495	16,643	17,271	32,425	36,595	54,060	51,350	62,868	94,013	409,246	221,961	196,023

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		94	6,438	123	92	141	92	390	1,402	5,793	1,372	1,692	7,366	24,994	13,709	7,632
Executive and council		–	4	–	–	–	–	205	36	–	–	–	–	245	10	10
Finance and administration		94	6,433	123	92	141	92	185	1,366	5,793	1,372	1,692	7,366	24,749	13,699	7,622
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1	18	–	–	59	–	–	1,202	1,117	460	175	22,974	26,005	6,000	6,500
Community and social services		–	0	–	–	–	–	–	495	273	–	75	5,075	5,918	–	–
Sport and recreation		–	–	–	–	50	–	–	530	310	60	100	–	1,050	6,000	6,500
Public safety		1	18	–	–	8	–	–	177	534	400	–	549	1,688	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	17,350	17,350	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	444	527	904	6,113	2,000	2,100	8,610	11,210	10,750	21,307	0	63,965	65,964	43,546
Planning and development		–	–	–	–	7	–	–	1,613	–	–	–	–	1,620	–	–
Road transport		–	444	527	904	6,106	2,000	2,100	6,998	11,210	10,750	21,307	0	62,345	65,964	43,546
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		4,205	8,485	10,191	12,499	10,330	15,179	29,935	25,381	35,941	38,769	39,694	63,673	294,282	136,288	138,345
Energy sources		17	2,531	993	8,355	17	4,500	7,735	6,707	11,925	8,050	11,258	13,139	75,228	56,090	50,706
Water management		2,767	2,610	3,781	1,823	3,456	5,600	8,192	8,447	9,600	7,839	6,000	7,377	67,492	25,570	26,719
Waste water management		1,421	3,344	5,417	2,321	6,857	5,079	14,007	9,954	13,916	22,379	22,436	43,158	150,290	53,628	59,920
Waste management		–	–	–	–	–	–	–	272	500	500	–	–	1,272	1,000	1,000
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		4,301	15,384	10,842	13,495	16,643	17,271	32,425	36,595	54,060	51,350	62,868	94,013	409,246	221,961	196,023

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A										
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		186,543	173,821	-	-	-	-	-	-	173,821	88,508	91,545
Roads Infrastructure		7,875	21,443	-	-	-	-	-	-	21,443	7,650	2,000
Roads		1,000	573	-	-	-	-	-	-	573	2,000	2,000
Road Structures		6,875	20,870	-	-	-	-	-	-	20,870	5,650	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		190	232	-	-	-	-	-	-	232	95	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		190	232	-	-	-	-	-	-	232	95	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50,630	45,918	-	-	-	-	-	-	45,918	39,990	40,706
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6,900	-	-	-	-	-	-	-	-	-	-
MV Substations		15,050	15,050	-	-	-	-	-	-	15,050	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		10,000	11,800	-	-	-	-	-	-	11,800	-	-
LV Networks		18,180	18,418	-	-	-	-	-	-	18,418	39,990	40,706
Capital Spares		500	650	-	-	-	-	-	-	650	-	-
Water Supply Infrastructure		91,702	65,239	-	-	-	-	-	-	65,239	5,540	3,719
Dams and Weirs		4,379	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		73,481	59,562	-	-	-	-	-	-	59,562	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		10,330	2,357	-	-	-	-	-	-	2,357	2,000	1,000
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3,011	3,321	-	-	-	-	-	-	3,321	3,540	2,719
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		500	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		34,496	38,558	-	-	-	-	-	-	38,558	35,233	45,120
Pump Station		5,000	-	-	-	-	-	-	-	-	14,000	-
Reticulation		1,996	11,058	-	-	-	-	-	-	11,058	2,233	1,120
Waste Water Treatment Works		27,500	27,500	-	-	-	-	-	-	27,500	19,000	44,000
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		1,650	2,432	-	-	-	-	-	-	2,432	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		1,650	2,432	-	-	-	-	-	-	2,432	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2,040	1,970	-	-	-	-	-	-	1,970	-	500
Community Facilities		2,040	1,970	-	-	-	-	-	-	1,970	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		20	75	-	-	-	-	-	-	75	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		220	220	-	-	-	-	-	-	220	-	-
Public Open Space		-	75	-	-	-	-	-	-	75	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		1,800	1,600	-	-	-	-	-	-	1,600	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A										
R thousands												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	17,350	-	-	-	-	-	-	17,350	-	-
Revenue Generating		-	17,350	-	-	-	-	-	-	17,350	-	-
Improved Property		-	17,350	-	-	-	-	-	-	17,350	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		400	400	-	-	-	-	-	-	400	400	400
Operational Buildings		400	400	-	-	-	-	-	-	400	400	400
Municipal Offices		400	400	-	-	-	-	-	-	400	400	400
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
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		294	182	-	-	-	-	-	-	182	-	-
Computer Equipment		294	182	-	-	-	-	-	-	182	-	-
Furniture and Office Equipment		685	1,501	-	-	-	-	-	-	1,501	55	25
Furniture and Office Equipment		685	1,501	-	-	-	-	-	-	1,501	55	25
Machinery and Equipment		21,737	10,873	-	-	-	-	-	-	10,873	14,984	7,807
Machinery and Equipment		21,737	10,873	-	-	-	-	-	-	10,873	14,984	7,807
Transport Assets		2,000	2,619	-	-	-	-	-	-	2,619	-	-
Transport Assets		2,000	2,619	-	-	-	-	-	-	2,619	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	213,698	208,717	-	-	-	-	-	-	208,717	103,947	100,277

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		37,854	74,775	-	-	-	10,310	-	10,310	85,085	61,614	45,346
Roads Infrastructure		34,354	24,242	-	-	-	-	-	-	24,242	49,114	35,346
Roads		34,354	24,242	-	-	-	-	-	-	24,242	49,114	35,346
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	46,633	-	-	-	10,310	-	10,310	56,943	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	46,633	-	-	-	10,310	-	10,310	56,943	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,500	3,900	-	-	-	-	-	-	3,900	5,500	10,000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	4,000	10,000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		3,500	3,900	-	-	-	-	-	-	3,900	1,500	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	7,000	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	7,000	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A										
R thousands												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		12,150	14,430	-	-	-	-	-	-	14,430	-	-
Computer Equipment		12,150	14,430	-	-	-	-	-	-	14,430	-	-
Furniture and Office Equipment		100	235	-	-	-	-	-	-	235	-	-
Furniture and Office Equipment		100	235	-	-	-	-	-	-	235	-	-
Machinery and Equipment		1,400	2,100	-	-	-	-	-	-	2,100	1,400	1,400
Machinery and Equipment		1,400	2,100	-	-	-	-	-	-	2,100	1,400	1,400
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	51,504	91,540	-	-	-	10,310	-	10,310	101,850	63,014	46,746

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		37,321	43,527	-	-	-	-	2,839	2,839	46,366	38,809	40,548
Roads Infrastructure		6,631	6,793	-	-	-	-	622	622	7,416	6,889	7,191
Roads		2,414	2,488	-	-	-	-	685	685	3,173	2,510	2,623
Road Structures		3,317	2,490	-	-	-	-	(25)	(25)	2,465	3,442	3,589
Road Furniture		901	1,815	-	-	-	-	(38)	(38)	1,777	937	979
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,244	1,560	-	-	-	-	130	130	1,690	1,294	1,352
Drainage Collection		1,244	1,560	-	-	-	-	130	130	1,690	1,294	1,352
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		16,269	19,549	-	-	-	-	1,187	1,187	20,735	16,919	17,680
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		182	359	-	-	-	-	(200)	(200)	158	189	198
MV Networks		3,722	3,922	-	-	-	-	-	-	3,922	3,871	4,045
LV Networks		12,365	15,268	-	-	-	-	1,387	1,387	16,655	12,859	13,437
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,145	3,752	-	-	-	-	40	40	3,792	5,352	5,594
Dams and Weirs		1,269	1,912	-	-	-	-	(50)	(50)	1,862	1,321	1,382
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		69	44	-	-	-	-	-	-	44	72	75
Water Treatment Works		-	55	-	-	-	-	-	-	55	-	-
Bulk Mains		661	261	-	-	-	-	90	90	351	687	719
Distribution		3,146	1,479	-	-	-	-	-	-	1,479	3,271	3,418
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8,029	11,871	-	-	-	-	860	860	12,731	8,352	8,728
Pump Station		205	185	-	-	-	-	-	-	185	214	224
Reticalulation		4,087	4,279	-	-	-	-	310	310	4,589	4,250	4,442
Waste Water Treatment Works		3,733	7,404	-	-	-	-	550	550	7,954	3,884	4,059
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		3	3	-	-	-	-	-	-	3	3	4
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3	3	-	-	-	-	-	-	3	3	3
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
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		3,271	3,773	-	-	-	-	333	333	4,106	3,417	3,427
Community Facilities		2,643	2,135	-	-	-	-	328	328	2,463	2,756	2,732
Halls		12	12	-	-	-	-	-	-	12	12	13
Centres		316	616	-	-	-	-	-	-	616	324	183
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		205	257	-	-	-	-	-	-	257	216	228
Cemeteries/Crematoria		543	373	-	-	-	-	328	328	701	570	599
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		1,216	564	-	-	-	-	-	-	564	1,266	1,324
Public Open Space		302	265	-	-	-	-	-	-	265	316	331
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		50	50	-	-	-	-	-	-	50	53	55
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		628	1,638	-	-	-	-	5	5	1,643	661	695
Indoor Facilities		283	293	-	-	-	-	5	5	297	297	312
Outdoor Facilities		345	1,345	-	-	-	-	-	-	1,345	363	383
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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												
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		10,265	9,384	-	-	-	-	(70)	(70)	9,314	11,888	11,700
Operational Buildings		9,845	8,963	-	-	-	-	(70)	(70)	8,893	11,446	11,235
Municipal Offices		9,821	8,830	-	-	-	-	(70)	(70)	8,760	11,421	11,209
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		4	114	-	-	-	-	-	-	114	4	4
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		20	20	-	-	-	-	-	-	20	21	22
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		421	421	-	-	-	-	-	-	421	442	465
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		421	421	-	-	-	-	-	-	421	442	465
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3,670	2,461	-	-	-	-	(624)	(624)	1,836	3,924	4,205
Computer Equipment		3,670	2,461	-	-	-	-	(624)	(624)	1,836	3,924	4,205
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		4,865	4,656	-	-	-	-	200	200	4,856	5,122	5,406
Machinery and Equipment		4,865	4,656	-	-	-	-	200	200	4,856	5,122	5,406
Transport Assets		8,323	8,323	-	-	-	-	-	-	8,323	8,739	9,176
Transport Assets		8,323	8,323	-	-	-	-	-	-	8,323	8,739	9,176
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	67,715	72,123	-	-	-	-	2,677	2,677	74,801	71,899	74,463

WC025 Breede Valley - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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												
Depreciation by Asset Class/Sub-class												
Infrastructure		83,753	83,753	-	-	-	-	-	-	83,753	88,013	92,698
Roads Infrastructure		28,818	28,818	-	-	-	-	-	-	28,818	30,540	32,368
Roads		26,545	26,545	-	-	-	-	-	-	26,545	28,131	29,814
Road Structures		2,273	2,273	-	-	-	-	-	-	2,273	2,409	2,554
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,238	15,238	-	-	-	-	-	-	15,238	15,852	16,569
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		3,484	3,484	-	-	-	-	-	-	3,484	3,623	3,786
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1,382	1,382	-	-	-	-	-	-	1,382	1,439	1,505
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		10,372	10,372	-	-	-	-	-	-	10,372	10,790	11,278
Water Supply Infrastructure		13,887	13,887	-	-	-	-	-	-	13,887	14,555	15,300
Dams and Weirs		1,795	1,795	-	-	-	-	-	-	1,795	1,894	2,002
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		1,066	1,066	-	-	-	-	-	-	1,066	1,108	1,158
Pump Stations		375	375	-	-	-	-	-	-	375	391	409
Water Treatment Works		1,494	1,494	-	-	-	-	-	-	1,494	1,577	1,666
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		9,158	9,158	-	-	-	-	-	-	9,158	9,586	10,066
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13,800	13,800	-	-	-	-	-	-	13,800	14,575	15,409
Pump Station		24	24	-	-	-	-	-	-	24	25	26
Reticalation		3,474	3,474	-	-	-	-	-	-	3,474	3,630	3,807
Waste Water Treatment Works		10,179	10,179	-	-	-	-	-	-	10,179	10,790	11,437
Outfall Sewers		124	124	-	-	-	-	-	-	124	131	139
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		12,010	12,010	-	-	-	-	-	-	12,010	12,490	13,052
Landfill Sites		10,677	10,677	-	-	-	-	-	-	10,677	11,104	11,603
Waste Transfer Stations		81	81	-	-	-	-	-	-	81	84	88
Waste Processing Facilities		1,252	1,252	-	-	-	-	-	-	1,252	1,302	1,361
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2,814	2,814	-	-	-	-	-	-	2,814	2,986	3,168
Community Facilities		1,665	1,665	-	-	-	-	-	-	1,665	1,768	1,876
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		232	232	-	-	-	-	-	-	232	247	262
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		93	93	-	-	-	-	-	-	93	99	105
Fire/Ambulance Stations		221	221	-	-	-	-	-	-	221	235	249
Testing Stations		25	25	-	-	-	-	-	-	25	27	29
Museums		16	16	-	-	-	-	-	-	16	17	19
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		495	495	-	-	-	-	-	-	495	526	558
Cemeteries/Crematoria		244	244	-	-	-	-	-	-	244	259	275
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		191	191	-	-	-	-	-	-	191	203	215
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		55	55	-	-	-	-	-	-	55	58	61
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		1	1	-	-	-	-	-	-	1	1	1
Taxi Ranks/Bus Terminals		91	91	-	-	-	-	-	-	91	97	102
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,149	1,149	-	-	-	-	-	-	1,149	1,219	1,293
Indoor Facilities		91	91	-	-	-	-	-	-	91	97	103
Outdoor Facilities		1,058	1,058	-	-	-	-	-	-	1,058	1,122	1,190
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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												
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		5,219	5,219	-	-	-	-	-	-	5,219	5,533	5,867
Operational Buildings		2,779	2,779	-	-	-	-	-	-	2,779	2,947	3,124
Municipal Offices		1,616	1,616	-	-	-	-	-	-	1,616	1,713	1,817
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		22	22	-	-	-	-	-	-	22	23	25
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1,141	1,141	-	-	-	-	-	-	1,141	1,210	1,283
Housing		2,440	2,440	-	-	-	-	-	-	2,440	2,587	2,742
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		2,440	2,440	-	-	-	-	-	-	2,440	2,587	2,742
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		5	5	-	-	-	-	-	-	5	5	6
Biological or Cultivated Assets		5	5	-	-	-	-	-	-	5	5	6
Intangible Assets		602	602	-	-	-	-	-	-	602	638	677
Servitudes		50	50	-	-	-	-	-	-	50	53	56
Licences and Rights		552	552	-	-	-	-	-	-	552	586	622
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		552	552	-	-	-	-	-	-	552	586	622
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,269	1,269	-	-	-	-	-	-	1,269	1,350	1,436
Computer Equipment		1,269	1,269	-	-	-	-	-	-	1,269	1,350	1,436
Furniture and Office Equipment		987	987	-	-	-	-	-	-	987	1,049	1,115
Furniture and Office Equipment		987	987	-	-	-	-	-	-	987	1,049	1,115
Machinery and Equipment		3,408	3,408	-	-	-	-	-	-	3,408	3,598	3,804
Machinery and Equipment		3,408	3,408	-	-	-	-	-	-	3,408	3,598	3,804
Transport Assets		2,932	2,932	-	-	-	-	-	-	2,932	3,092	3,264
Transport Assets		2,932	2,932	-	-	-	-	-	-	2,932	3,092	3,264
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	100,988	100,988	-	-	-	-	-	-	100,988	106,265	112,035

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A										
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		46,000	94,676	-	-	-	-	-	-	94,676	49,000	43,000
Roads Infrastructure		10,450	15,651	-	-	-	-	-	-	15,651	9,000	6,000
Roads		9,450	15,651	-	-	-	-	-	-	15,651	9,000	6,000
Road Structures		1,000	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11,000	24,325	-	-	-	-	-	-	24,325	10,000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		5,000	20,235	-	-	-	-	-	-	20,235	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		6,000	4,090	-	-	-	-	-	-	4,090	10,000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,000	3,000	-	-	-	-	-	-	3,000	13,000	23,000
Dams and Weirs		2,000	-	-	-	-	-	-	-	-	10,000	20,000
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3,000	3,000	-	-	-	-	-	-	3,000	3,000	3,000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		19,550	51,700	-	-	-	-	-	-	51,700	17,000	14,000
Pump Station		2,000	14,950	-	-	-	-	-	-	14,950	2,000	2,000
Reticulation		15,000	34,000	-	-	-	-	-	-	34,000	13,000	10,000
Waste Water Treatment Works		2,550	2,750	-	-	-	-	-	-	2,750	2,000	2,000
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4,348	855	-	-	-	-	-	-	855	6,000	6,000
Community Facilities		1,248	605	-	-	-	-	-	-	605	-	-
Halls		-	1	-	-	-	-	-	-	1	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		148	305	-	-	-	-	-	-	305	-	-
Cemeteries/Crematoria		1,100	300	-	-	-	-	-	-	300	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3,100	250	-	-	-	-	-	-	250	6,000	6,000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3,100	250	-	-	-	-	-	-	250	6,000	6,000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A										
R thousands												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		3,000	3,148	-	-	-	-	-	-	3,148	-	-
Operational Buildings		3,000	3,148	-	-	-	-	-	-	3,148	-	-
Municipal Offices		3,000	3,148	-	-	-	-	-	-	3,148	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	53,348	98,680	-	-	-	-	-	-	98,680	55,000	49,000

WC025 Breede Valley - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
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	-	-	-	-	-	-	-	-	-	-	-